

Fenton Fire Protection District

Financial Statements
~
June 2022

Rognan & Associates

ROGNAN & ASSOCIATES
Certified Public Accountants/International Consultants
616 Applecross Ct.
Saint Louis, MO 63021
Telephone (636) 391-9831
Fax (636) 391-9835
"Client Service Driven"
Website: Rognanandassociates.com
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 June 30, 2022, and the related statements of revenues and expenses - modified accrual basis for the year then ended December 31, 2022. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying general purpose financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these general purpose financial statements.

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

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

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

July 18, 2022

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

JUNE 30, 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				
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	100.00				
(\$1,592,095)	1%	\$125,776	(\$1,619,991)	\$38,214	\$27,896
2021	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.62	(1.68)	6.70	(1.60)
February	16.70	12.83	(3.87)	13.03	(3.67)
March	25.00	18.72	(6.28)	19.23	(5.77)
April	33.30	27.53	(5.77)	27.65	(5.65)
✓ May	41.70	34.21	(7.49)	34.20	(7.50)
✓ June	50.00	47.11	(2.89)	51.82	1.82
July	58.30	53.64	(4.66)	58.48	0.18
August	66.60	60.54	(6.06)	66.68	0.08
September	75.00	69.13	(5.87)	75.18	0.18
October	83.30	75.77	(7.53)	81.45	(1.85)
November	91.60	82.07	(9.53)	88.43	(3.17)
December	100.00	88.09	(11.91)	94.53	(5.47)
(\$1,706,553)	1%	\$125,776	(\$1,497,554)	\$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	49.67	(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		JUNE 30, 2022		PAGE 3
ACTUAL Y-T-D 2022 - COMPARED TO 2022 BUDGET		2022	2022	
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$7,109,575	\$13,970,464	(\$6,860,889)	50.89%
Building and other permits	118,297	175,000	(56,703)	67.60%
Ambulance fees, net	486,005	725,000	(238,995)	67.04%
Interest	79,496	21,000	58,496	378.55%
Miscellaneous revenue	4,650	2,000	2,650	232.50%
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	589,529	120,000	469,529	491.27%
TOTAL REVENUES	\$8,387,552	\$15,013,464	(\$6,625,912)	55.87%
EXPENDITURES				
Bank service charges	\$665	\$1,200	(\$535)	55.42%
Building maintenance	17,113	71,150	(54,037)	24.05%
Depreciated assets - capital assets	603,841	1,079,040	(475,199)	55.96%
Doctors fees & medical exams	884	36,000	(35,116)	2.46%
Dues and subscriptions	14,151	32,432	(18,281)	43.63%
Election expenses	0	0	0	
Equipment maintenance & expensed	61,469	292,710	(231,241)	21.00%
Equipment maintenance & expensed - IT	22,885	147,800	(124,915)	15.48%
Equipment purchases and replacement	26,191	2,500,000	(2,473,809)	1.05%
Gasoline and oil	45,406	108,500	(63,094)	41.85%
Insurance - employee - medical & dental	876,016	2,209,600	(1,333,584)	39.65%
Insurance - general	501,830	626,500	(124,670)	80.10%
Miscellaneous expenses	1,639	12,250	(10,611)	13.38%
Office supplies and expenses	10,657	43,200	(32,543)	24.67%
Payroll taxes	280,084	600,000	(319,916)	46.68%
Professional fees & services	74,201	194,100	(119,899)	38.23%
Professional fees & services - GEMT	207,376	55,000	152,376	377.05%
Rental Management Fee/repairs	0	0	0	
Salaries	3,715,526	7,781,000	(4,065,474)	47.75%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	7,377	28,000	(20,623)	26.35%
Training and education	34,584	162,300	(127,716)	21.31%
Uniforms	32,666	143,550	(110,884)	22.76%
Utilities	36,433	109,000	(72,567)	33.42%
Vehicle maintenance & repairs	36,795	160,800	(123,805)	22.91%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	\$6,607,789	\$16,398,932	(\$9,791,143)	40.29%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,779,763	(\$1,385,468)	\$3,165,231	-128.46%
General/Ambulance/Pension Overhead Transfer	\$0	(\$750,000)	\$0	-0.00%
USE OF DISTRICT RESERVES				
	\$0	\$2,375,932	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,779,763	\$240,464	\$3,165,231	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED		JUNE 30, 2022		PAGE 4
ACTUAL Y-T-D 2022 - COMPARED TO ACTUAL 2021 Y-T-D		2022	2021	
	ACTUAL Y-T-D	ACTUAL Y-T-D	2022 - 2021 \$	2022 - 2021 %
			OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$7,109,575	\$8,394,174	(\$1,284,599)	✓ -15.30%
Building and other permits	118,297	164,286	(45,989)	✓ -27.99%
Ambulance fees, net	486,005	405,376	80,629	✓ 19.89%
Interest	79,496	9,109	70,387	✓ 772.72%
Miscellaneous revenue	4,650	11,531	(6,881)	-59.67%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	589,529	554,328	35,201	✓ 6.35%
TOTAL REVENUES	\$8,387,552	\$9,538,804	(\$1,151,252)	✓ -12.07%
EXPENDITURES				
Bank service charges	\$665	\$578	\$87	15.05%
Building maintenance	17,113	8,113	9,000	✓ 110.93%
Depreciated assets - capital assets	603,841	1,605	602,236	✓ 37522.49%
Doctors fees & medical exams	884	1,250	(366)	-29.28%
Dues and subscriptions	14,151	13,483	668	4.95%
Election expenses	0	3	(3)	✓ -100.00%
Equipment maintenance & expensed	61,469	46,516	14,953	✓ 32.15%
Equipment maintenance & expensed - IT	22,885	50,664	(27,779)	✓ -54.83%
Equipment purchases and replacement	26,191	2,395	23,796	✓ 993.57%
Gasoline and oil	45,406	23,261	22,145	✓ 95.20%
Insurance - employee - medical & dental	876,016	1,020,336	(144,320)	✓ -14.14%
Insurance - general	501,830	520,016	(18,186)	✓ -3.50%
Miscellaneous expenses	1,639	2,857	(1,218)	-42.63%
Office supplies and expenses	10,657	7,281	3,376	✓ 46.37%
Payroll taxes	280,084	269,502	10,582	✓ 3.93%
Professional fees & services	74,201	72,373	1,828	2.53%
Professional fees & services - GEMT	207,376	190,715	16,661	✓ 8.74%
Rental Management Fee/repairs	0	0	0	
Salaries	3,467,830	3,427,032	40,798	✓ 1.19%
Salaries - OT	247,697	143,684	104,013	✓ 72.39%
Supplies - cleaning & laundry	7,377	10,746	(3,369)	-31.35%
Training and education	34,584	28,640	5,944	✓ 20.75%
Uniforms	32,666	85,710	(53,044)	✓ -61.89%
Utilities	36,433	26,453	9,980	✓ 37.73%
Vehicle maintenance & repairs	36,795	44,317	(7,522)	-16.97%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	\$6,607,790	\$5,997,530	\$610,260	✓ 10.18%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,779,762	\$3,541,274	(\$1,761,512)	-49.74%
General/Ambulance/Pension Overhead Transfer	\$0	(\$750,000)	\$750,000	
USE OF DISTRICT RESERVES				
	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,779,762	\$2,791,274	(\$1,011,512)	-36.24%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				JUNE 30, 2022			PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$10,758,635	\$3,211,829	\$13,970,464	\$533,133	\$1,070,608	\$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	15,000	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
Gesoline 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	134,900	26,000	160,900					160,900
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						1,508,975		1,508,975
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				JUNE 30, 2022			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$5,475,273	\$1,634,302	\$7,109,575	\$271,029	\$544,786	\$1,107,998		\$9,033,368
Building and other permits	118,297		118,297					118,297
Ambulance fees, net		486,005	486,005					486,005
Interest	59,413	20,083	79,496	2,158	2,984	5,999	15,685	106,322
Miscellaneous revenue	1,000	3,650	4,650		0		5,442,390	5,447,040
Rental income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	589,529	589,529					589,529
TOTAL REVENUES	\$5,653,983	\$2,733,569	\$8,387,552	\$273,187	\$547,750	\$1,113,997	\$5,458,075	\$15,780,561
EXPENDITURES								
Bank service charges	\$155	\$510	\$665					\$665
Building maintenance	11,979	5,134	17,113					17,113
Depreciated assets - capital assets	603,841	0	603,841	0			0	603,841
Doctors fees & medical exams	619	265	884					884
Dues and subscriptions	10,444	3,707	14,151					14,151
Election expenses	0	0	0					0
Equipment maintenance & expensed	16,342	45,127	61,469					61,469
Equipment maintenance & expensed - IT	22,885		22,885					22,885
Equipment purchases and replacement	26,191	0	26,191				3,959,498	3,985,689
Gasoline and oil	31,784	13,622	45,406					45,406
Insurance - employee - medical & dental	613,299	262,717	876,016					876,016
Insurance - general	351,281	150,549	501,830					501,830
Miscellaneous expenses	1,147	492	1,639					1,639
Office supplies and expenses	7,460	3,197	10,657					10,657
Payroll taxes	198,144	81,940	280,084					280,084
Professional fees & services	34,506	39,695	74,201				55,644	129,845
Professional fees & services - GEMT		207,376	207,376					207,376
Rental Management Fee/repairs	0	0	0					0
Salaries	2,628,324	1,087,202	3,715,526					3,715,526
Salaries - OT	0		0					0
Supplies - cleaning & laundry	5,164	2,213	7,377					7,377
Training and education	26,739	7,845	34,584					34,584
Uniforms	22,866	9,800	32,666					32,666
Utilities	25,505	10,828	36,333	37,585				74,018
Vehicle maintenance & repairs	30,526	6,269	36,795					36,795
Work Comp Claims	0	0	0					0
Dispatch - CCE-811				208,773				208,773
Pension Contribution					\$445,838			445,838
Debt Service payments - principal + interest						1,153,375		1,153,375
TOTAL EXPENDITURES	\$4,669,201	\$1,938,588	6,607,789	\$246,358	\$445,838	\$1,153,375	\$4,015,142	\$12,468,502
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$984,782	\$794,981	\$1,779,763	\$26,829	\$101,912	(\$39,379)	\$1,442,933	\$3,312,059
General/Ambulance/Pension Overhead Transfer	\$0	\$0	\$0	\$0	\$0	\$0		\$0
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0		\$0	\$0	\$0
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$984,782	\$794,981	\$1,779,763	\$26,829	\$101,912	\$0	\$1,442,933	\$3,351,437

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET					JUNE 30, 2022		PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	(\$5,283,362)	(\$1,577,527)	(\$6,860,889)	(\$262,104)	(\$525,842)		\$0	(\$8,623,937)
Building and other permits	(56,703)	0	(56,703)	0	0		0	(56,703)
Ambulance fees, net	0	(238,995)	(238,995)	0	0		0	(238,995)
Interest	43,413	15,083	58,496	158	1,984		5,685	68,322
Miscellaneous revenue	(1,000)	3,650	2,650	0	0		5,442,390	5,445,040
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	(\$5,297,652)	(\$1,328,290)	(\$6,625,912)	(\$261,946)	(\$523,858)	\$0	\$5,448,075	(\$2,936,744)
EXPENDITURES								
Bank service charges	(\$45)	(\$490)	(\$535)	\$0	\$0		\$0	(\$535)
Building maintenance	(37,826)	(18,211)	(56,037)	0	0		0	(56,037)
Depreciated assets - capital assets	(475,199)	0	(475,199)	0	0		0	(475,199)
Doctors fees & medical exams	(24,581)	(10,535)	(35,116)	0	0		0	(35,116)
Dues and subscriptions	(12,971)	(5,310)	(18,281)	0	0		0	(18,281)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(149,020)	(82,221)	(231,241)	0	0		0	(231,241)
Equipment maintenance & expensed - IT	(124,915)	0	(124,915)	0	0		0	(124,915)
Equipment purchases and replacement	(2,473,809)	0	(2,473,809)	0	0		(5,515,549)	(7,989,358)
Gasoline and oil	(44,166)	(18,928)	(63,094)	0	0		0	(63,094)
Insurance - employee - medical & dental	(933,421)	(400,183)	(1,333,584)	0	0		0	(1,333,584)
Insurance - general	(87,289)	(37,401)	(124,670)	0	0		0	(124,670)
Miscellaneous expenses	(6,228)	(4,383)	(10,611)	0	0		0	(10,611)
Office supplies and expenses	(22,760)	(9,763)	(32,543)	0	0		0	(32,543)
Payroll taxes	(221,856)	(98,060)	(319,916)	0	0		0	(319,916)
Professional fees & services	(78,264)	(41,835)	(119,899)	0	0		55,644	(66,955)
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	(2,891,276)	(1,174,198)	(4,065,474)	0	0		0	(4,065,474)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(14,436)	(6,187)	(20,623)	0	0		0	(20,623)
Training and education	(72,816)	(64,900)	(127,716)	0	0		0	(127,716)
Uniforms	(79,119)	(31,765)	(110,884)	0	0		0	(110,884)
Utilities	(50,785)	(21,772)	(72,557)	(66,865)	0		0	(139,432)
Vehicle maintenance & repairs	(104,074)	(19,731)	(123,805)	0	0		0	(123,805)
Work Comp Claims	(3,500)	(1,500)	(5,000)	0	0		0	(5,000)
Dispatch - CCE-911	0	0	0	(211,467)	0		0	(211,467)
Pension Contribution	0	0	0	0	(1,375,770)		0	(1,375,770)
Debt Service payments - principal + interest						(356,600)		(356,600)
TOTAL EXPENDITURES	(\$7,908,366)	(\$1,862,777)	(\$9,791,143)	(\$278,332)	(\$1,375,770)	(\$356,600)	(\$5,459,905)	(\$17,264,450)
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$2,610,714	\$554,517	\$3,165,231	\$18,386	\$851,912	\$356,600	\$10,907,980	\$14,327,706

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED							PAGE 8
					JUNE 30, 2022			
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	60.89%	60.88%	60.89%	50.84%	60.88%			
Building and other permits	67.80%		67.60%					51.16%
Ambulance fees, net		67.04%	67.04%					67.60%
Interest	371.33%	401.66%	378.55%	107.90%				67.04%
Miscellaneous revenue	60.00%		232.50%				158.85%	279.79%
Rental Income								272352.00%
COVID-19 Stimulus								
GEMT revenue		491.27%	491.27%					
								491.27%
TOTAL REVENUES	51.63%	67.30%	55.87%	61.06%	61.11%		54580.75%	84.31%
EXPENDITURES								
Bank service charges	77.60%		55.42%	✓				
Building maintenance	24.05%	24.05%	24.05%					55.42%
Depreciated assets - capital assets								24.05%
Doctors fees & medical exams	2.46%	2.45%	2.46%					2.46%
Dues and subscriptions	44.60%	41.11%	43.63%					43.63%
Election expenses								
Equipment maintenance & expensed	9.88%	35.44%	21.00%					21.00%
Equipment maintenance & expensed - IT	15.48%		15.48%					15.48%
Equipment purchases and replacement							41.79%	33.28%
Gasoline and oil	41.85%	41.85%	41.85%					41.85%
Insurance - employee - medical & dental	39.65%	39.63%	39.65%					39.65%
Insurance - general	80.10%	80.10%	80.10%	✓				80.10%
Miscellaneous expenses	15.55%	10.09%	13.38%					13.38%
Office supplies and expenses	24.67%	24.67%	24.67%					24.67%
Payroll taxes	47.18%	45.52%	46.68%					46.68%
Professional fees & services	30.60%	48.81%	38.23%					65.98%
Professional fees & services - GEMT		377.05%	377.06%	✓				377.06%
Rental Management Fee/repairs								
Salaries	47.62%	48.08%	47.75%					47.75%
Salaries - OT								
Supplies - cleaning & laundry	26.35%	26.35%	26.35%					26.35%
Training and education	26.86%	12.50%	21.31%					21.31%
Uniforms	22.42%	23.58%	22.76%					22.76%
Utilities	33.43%	33.42%	33.42%	35.98%				34.68%
Vehicle maintenance & repairs	22.68%	24.11%	22.91%					22.91%
Work Comp Claims	0.00%	0.00%	0.00%					0.00%
Dispatch - CCE-911				49.68%				49.68%
Pension Contribution					24.47%			24.47%
Debt Service payments - principal + interest						76.38%		76.38%
TOTAL EXPENDITURES	37.12%	✓ 60.73%	✓ 40.29%	✓ 46.95%	24.47%	76.25%	42.38%	41.93%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			JUNE 30, 2022	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$5,475,273	\$10,758,635	(\$5,283,362)	50.89%
Building and other permits	118,297	175,000	(56,703)	67.60%
Interest	59,413	16,000	43,413	371.33%
Miscellaneous revenue	1,000	2,000	(1,000)	50.00%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	\$5,653,983	\$10,951,635	(\$5,297,652)	51.63%
EXPENDITURES				
Bank service charges	\$155	\$200	(\$45)	77.50%
Building maintenance	11,979	49,805	(37,826)	24.05%
Depreciated assets - capital assets	603,841	1,079,040	(475,199)	55.96%
Doctors fees & medical exams	619	25,200	(24,581)	2.46%
Dues and subscriptions	10,444	23,415	(12,971)	44.60%
Election expenses		0	0	
Equipment maintenance & expensed	16,342	165,362	(149,020)	9.88%
Equipment maintenance & expensed - IT	22,865	147,800	(124,915)	15.48%
Equipment purchases and replacement	26,191	2,500,000	(2,473,809)	1.05%
Gasoline and oil	31,784	75,950	(44,166)	41.85%
Insurance - employee - medical & dental	613,299	1,546,720	(933,421)	39.65%
Insurance - general	351,281	438,550	(87,269)	80.10%
Miscellaneous expenses	1,147	7,375	(6,228)	15.55%
Office supplies and expenses	7,460	30,240	(22,780)	24.67%
Payroll taxes	198,144	420,000	(221,856)	47.18%
Professional fees & services	34,506	112,770	(78,264)	30.60%
Rental Management Fee/repairs		0	0	
Salaries	2,628,324	5,519,600	(2,891,276)	47.62%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	5,164	19,600	(14,436)	26.35%
Training and education	26,739	99,555	(72,816)	26.86%
Uniforms	22,866	101,985	(79,119)	22.42%
Utilities	25,505	76,300	(50,795)	33.43%
Vehicle maintenance & repairs	30,526	134,600	(104,074)	22.68%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	\$4,669,201	\$12,577,567	(\$7,908,366)	37.12%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$984,782	(\$1,625,932)	2,610,714	-60.67%
General/Ambulance/Pension Overhead Transfer	\$0	(\$750,000)	\$750,000	
TOTAL OVERHEAD TRANSFERS	\$0	(\$750,000)	\$750,000	
USE OF DISTRICT RESERVES	0	\$2,375,932		
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$984,782	\$0	\$2,610,714	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			JUNE 30, 2022	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$1,634,302	\$3,211,829	(\$1,577,527)	50.88%
Ambulance fees, net	486,005	725,000	(238,995)	67.04%
Interest	20,083	5,000	15,083	401.66%
Miscellaneous revenue	3,650	0	3,650	
COVID-19 Stimulus			0	
GEMT revenue	589,529	120,000	469,529	491.27%
TOTAL REVENUES	\$2,733,569	\$4,061,829	(\$1,328,260)	67.30%
EXPENDITURES				
Bank service charges	\$510	\$1,000	(\$490)	51.00%
Building maintenance	5,134	21,345	(16,211)	24.05%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	265	10,800	(10,535)	2.45%
Dues and subscriptions	3,707	9,017	(5,310)	41.11%
Election expenses		0	0	
Equipment maintenance & expensed	45,127	127,348	(82,221)	35.44%
Equipment purchases and replacement		0	0	
Gasoline and oil	13,622	32,550	(18,928)	41.85%
Insurance - employee - medical & dental	262,717	662,880	(400,163)	39.63%
Insurance - general	150,549	187,950	(37,401)	80.10%
Miscellaneous expenses	492	4,875	(4,383)	10.09%
Office supplies and expenses	3,197	12,960	(9,763)	24.67%
Payroll taxes	81,940	180,000	(98,060)	45.52%
Professional fees & services	39,695	81,330	(41,635)	48.81%
Professional fees & services - GEMT	207,376	55,000	152,376	377.05%
Rental Management Fee/repairs		0	0	
Salaries	1,087,202	2,261,400	(1,174,198)	48.08%
Salaries - OT		0	0	
Supplies - EMS - cleaning	2,213	8,400	(6,187)	26.35%
Training and education	7,845	62,745	(54,900)	12.50%
Uniforms	9,800	41,565	(31,765)	23.58%
Utilities	10,928	32,700	(21,772)	33.42%
Vehicle maintenance & repairs	6,269	26,000	(19,731)	24.11%
Work Comp Claims	0	1,500	(1,500)	0.00%
TOTAL EXPENDITURES	\$1,938,588	\$3,821,365	(\$1,882,777)	50.73%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$794,981	\$240,464	\$554,517	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$794,981	\$240,464	\$554,517	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			JUNE 30, 2022	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$544,766	\$1,070,608	(\$525,842)	50.88%
Interest	2,984	1,000	1,984	✓ 298.40%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	\$547,750	\$1,071,608	(\$523,858)	51.11%
EXPENDITURES				
Pension Fund	\$445,838	\$1,821,608	(\$1,375,770)	24.47%
TOTAL EXPENDITURES	\$445,838	\$1,821,608	(\$1,375,770)	24.47%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$101,912	(\$750,000)	\$851,912	
TRANSFER FROM GENERAL FUND	\$0	\$750,000	(\$750,000)	0.00%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$101,912	\$0		

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			JUNE 30, 2022	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$271,029	\$533,133	(\$262,104)	50.84%
Interest	2,158	2,000	158	107.90%
TOTAL REVENUES	\$273,187	\$535,133	(\$261,946)	51.05%
EXPENDITURES				
Dispatching fees	\$208,773	\$420,240	(\$211,467)	49.68%
Telephone	10,180	29,000	(18,820)	35.10%
Communication expenses	27,405	75,450	(48,045)	36.32%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	\$246,358	\$524,690	(\$278,332)	46.95%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$26,829	\$10,443	\$16,386	
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$26,829	\$10,443	\$0	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			JUNE 30, 2022	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$1,107,998	\$2,083,100	(\$975,102)	53.19%
Interest	5,999	4,000	1,999	✓ 149.98%
TOTAL REVENUES	\$1,113,997	\$2,087,100	(\$973,103)	53.38%
EXPENDITURES				
Debt Service	\$1,153,375	\$1,509,975	(\$356,600)	76.38%
Professional fees	318	2,700	(2,382)	11.78%
TOTAL EXPENDITURES	\$1,153,693	\$1,512,675	(\$358,982)	76.27%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$39,696)	\$574,425	(\$614,121)	-6.91%
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES), net after uses	(\$39,696)	\$574,425	\$0	-6.91%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			JUNE 30, 2022	PAGE 14
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	\$5,442,390	\$0	\$5,442,390	
Interest	15,685	10,000	\$5,685	✓ 156.85%
TOTAL REVENUES	\$5,458,075	\$10,000	\$5,448,075	54580.75%
EXPENDITURES				
Depreciated Assets	\$0	\$0	\$0	
Equipment & Vehicles	32,612	0	32,612	
Professional Fees	55,644		55,644	
Buildings	3,926,886	9,475,047	(5,548,161)	41.44%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	\$4,015,142	\$9,475,047	(\$5,459,905)	42.38%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,442,933	(\$9,465,047)	\$10,907,980	-15.24%
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$9,465,047	(\$9,465,047)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,442,933	\$0	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		JUNE 30, 2022	PAGE 15
	2022	2021	2022 - 2021 \$	2022 - 2021 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$5,475,273	\$6,467,107	(\$991,834)	✓ -15.34%
Building and other permits	118,297	164,286	(45,989)	✓ -27.99%
Interest	59,413	8,137	51,276	✓ 630.16%
Miscellaneous revenue	1,000	11,531	(10,531)	✓ -91.33%
Rental income	0	0	0	
COVID Stimulus revenue	0	0	0	
TOTAL REVENUES	\$5,653,983	\$6,651,061	(\$997,078)	✓ -14.99%
EXPENDITURES				
Bank service charges	\$155	\$74	\$81	109.46%
Building maintenance	11,979	5,679	6,300	✓ 110.94%
Depreciated assets - capital assets	603,841	1,605	602,236	✓ 37522.49%
Doctors fees & medical exams	619	875	(256)	-29.26%
Dues and subscriptions	10,444	10,125	319	3.15%
Election expenses	0	2	(2)	✓ -100.00%
Equipment maintenance & expensed	16,342	2,810	13,532	✓ 481.57%
Equipment maintenance & expensed - IT	22,885	50,664	(27,779)	✓ -54.83%
Equipment purchases and replacement	26,191	2,395	23,796	✓ 993.57%
Gasoline and oil	31,784	16,283	15,501	✓ 95.20%
Insurance - employee - medical & dental	613,299	718,762	(105,463)	✓ -14.67%
Insurance - general	351,281	363,082	(11,801)	✓ -3.25%
Miscellaneous expenses	1,147	1,946	(799)	-41.06%
Office supplies and expenses	7,460	5,097	2,363	46.36%
Payroll taxes	198,144	190,791	7,353	3.85%
Professional fees & services	34,506	36,416	(1,910)	-5.24%
Rental Management Fee/repairs	0		0	
Salaries	2,455,026	2,426,050	28,976	✓ 1.19%
Salaries - OT	173,298	100,579	72,719	✓ 72.30%
Supplies - cleaning & laundry	5,164	7,522	(2,358)	-31.35%
Training and education	26,739	20,193	6,546	✓ 32.42%
Uniforms	22,866	59,086	(36,220)	✓ -61.30%
Utilities	25,505	18,516	6,989	37.75%
Vehicle maintenance & repairs	30,526	33,442	(2,916)	-8.72%
Work Comp Claims	0		0	
TOTAL EXPENDITURES	\$4,669,201	\$4,071,994	\$597,207	✓ 14.67%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$984,782	\$2,579,067	(\$1,594,285)	✓ -61.82%
General/Ambulance/Dispatch/Pension OH Transfer	\$0	(\$750,000)	\$750,000	✓ -100.00%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$984,782	\$1,829,067	(\$844,285)	✓ -46.16%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		JUNE 30, 2022	PAGE 16
	2022	2021	2022 - 2021 \$	2022 - 2021 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$1,634,302	\$1,927,067	(\$292,765)	✓ -15.19%
Ambulance fees, net	486,005	405,376	80,629	✓ 19.89%
Interest	20,083	972	19,111	✓ 1966.15%
Miscellaneous revenue	3,650	0	3,650	
COVID-19 Stimulus	0	0	0	
GEMT revenue	589,529	554,328	35,201	✓ 6.35%
TOTAL REVENUES	\$2,733,569	\$2,887,743	(\$154,174)	✓ -5.34%
EXPENDITURES				
Bank service charges	\$510	\$504	\$6	1.19%
Building maintenance	5,134	2,434	2,700	110.93%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	265	375	(110)	-29.33%
Dues and subscriptions	3,707	3,358	349	10.39%
Election expenses	0	1	(1)	-100.00%
Equipment maintenance & expensed	45,127	43,706	1,421	3.25%
Equipment purchases and replacement	0		0	
Gasoline and oil	13,622	6,978	6,644	95.21%
Insurance - employee - medical & dental	262,717	301,574	(38,857)	✓ -12.88%
Insurance - general	150,549	156,934	(6,385)	-4.07%
Miscellaneous expenses	492	911	(419)	-45.99%
Office supplies and expenses	3,197	2,184	1,013	46.38%
Payroll taxes	81,940	78,711	3,229	4.10%
Professional fees & services	39,695	35,957	3,738	10.40%
Professional fees & services - GEMT	207,376	190,715	16,661	✓ 8.74%
Rental Management Fee/repairs	0		0	
Salaries	1,012,803	1,000,982	11,821	✓ 1.18%
Salaries - OT	74,399	43,105	31,294	✓ 72.60%
Supplies - cleaning & laundry	2,213	3,224	(1,011)	-31.36%
Training and education	7,845	8,447	(602)	-7.13%
Uniforms	9,800	26,624	(16,824)	✓ -63.19%
Utilities	10,928	7,937	2,991	37.68%
Vehicle maintenance & repairs	6,269	10,875	(4,606)	-42.35%
Work Comp Claims	0		0	
TOTAL EXPENDITURES	\$1,938,588	\$1,925,536	\$13,052	✓ 0.68%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$794,981	\$962,207	(\$167,226)	✓ -17.38%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$794,981	\$962,207	(\$167,226)	-17.38%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			JUNE 30, 2022	PAGE 17
CASH RESERVES AS OF	JUNE 30, 2022	JUNE 30, 2021	2022 - 2021 \$	2022 - 2021 %
JUNE 30, 2022	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	\$17,956,094.91	\$7,223,798.33	\$10,732,296.58	148.57%
Simmons Bank - Flexible Spending Account	11,570.13	18,278.08	(6,707.95)	-36.70%
Simmons Bank - Health Reimbursement Account	6,278.63	7,249.89	(971.26)	-13.40%
Investment account - various	935,874.57	9,154,268.50	(8,218,393.93)	-89.78%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	\$18,910,003.24	\$16,403,779.80	\$2,506,223.44	15.28%
AMBULANCE FUND:				
Simmons Bank - 3181	\$6,582,772.09	\$2,612,574.08	\$3,970,198.01	151.96%
Meramec Valley Bank - Money Market	7,710.23	7,706.02	4.21	0.05%
Investment account	549,997.66	3,342,257.42	(2,792,259.76)	-83.54%
TOTAL AMBULANCE FUND CASH BALANCES	\$7,140,479.98	\$5,962,537.52	\$1,177,942.46	19.76%
TOTAL OPERATING FUND CASH BALANCES	\$26,050,483.22	\$22,366,317.32	\$3,684,165.90	16.47%
LESS: Remaining 2022 Budget expenses, net	(\$9,791,143)	(\$6,416,401)	(\$3,374,742.00)	52.60%
ESTIMATED CASH RESERVE	\$16,259,340	\$15,949,916	\$309,423.90	1.94%
# of Months - Estimated Reserve	11.90	11.67	0.23	1.94%
Estimated Reserve - %	99.15%	97.26%	1.89%	
Cash Balances, before reserves - committed funds	\$16,259,340	\$15,949,916		
Less: Reserve - Assigned for Future Operations	(4,000,000)	(4,000,000)		
Less: Reserve - Assigned - Emergency Preparedness	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Unfunded Pension Obligations	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Equipment & Vehicle Replacement	(2,000,000)	(2,000,000)		
TOTAL Cash Balance, after reserves	\$4,259,340	\$3,949,916		
Monthly Expenses	1,366,578	1,366,578		
Months Cash on Hand, after reserves	3.12	2.89		

2022

2022																
Average Rate																
Distric	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	September	October	November	December
Fenton FPD	General	Metairie Valley Bank	2938	Money Market	0.050%	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%						
Fenton FPD	General	Simmons Bank	3207	General	0.250%	0.250%	0.380%	0.380%	0.970%	1.400%						
Fenton FPD	Pension	Simmons Bank	2944	Pension	0.250%	0.250%	0.380%	0.380%	0.970%	1.400%						
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	0.250%	0.250%	0.380%	0.380%	0.970%	1.400%						
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	0.250%	0.250%	0.380%	0.380%	0.970%	1.400%						
Fenton FPD	General	Simmons Bank	2988	Flexible Spending	0.250%	0.250%	0.380%	0.380%	0.970%	1.400%						
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	0.250%	0.250%	0.380%	0.380%	0.970%	1.380%						
Fenton FPD	Debt Service	Simmons Bank	808	Debt Service	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%
Fenton FPD	Capital Projects	Simmons Bank	5,765.00	Capital Projects 2020	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%						

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

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

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:

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+
12/31/2019					
Institution Health	A	A+	A	A+	B+
Texas Ratio	A+	A+	A	A	A+
9/30/2019					
Institution Health	A	A+	A	A+	A
Texas Ratio	A+	A+	A	A+	A+

Ratings Key:

BankRate.com

Superior

BauerFinancial.com

Superior

Sound

Excellent

Performing

*** 1/2

Good

**

*

Lowest Rated

**

Adequate

Problematic

*

Troubled



Health



Data as of Q1 2021

Learn why bank health matters

Health Grade Components



Texas Ratio



Texas Ratio Trend



Deposit Growth



Capitalization



The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2021 Commerce Bank had \$42.21 million in non-current loans and owned real-estate with \$3.15 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 1.34% 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	4484
Primary Regulator	FED

PROFIT MARGIN

Return on Assets - YTD	1.51%
Return on Equity - YTD	16.52%
Annual Interest Income	\$208.9MM

ASSETS AND LIABILITIES

Assets	Q1 2021	\$33.15B
	vs Q1 2020	\$26.70B
Loans	Q1 2021	\$16.23B
	vs Q1 2020	\$14.91B
Deposits	Q1 2021	\$27.63B
	vs Q1 2020	\$21.04B
Equity Capital	Q1 2021	\$2.95B
	vs Q1 2020	\$2.85B
Loan Loss Allowance	Q1 2021	\$200.5MM
	vs Q1 2020	\$171.74MM
Unbacked Noncurrent Loans	Q1 2021	\$40.1MM
	vs Q1 2020	\$24.4MM
Real Estate Owned	Q1 2021	\$2.1MM
	vs Q1 2020	\$4.06MM



Health



Data as of Q1 2021

Learn why bank health matters

Health Grade Components



The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2021 Simmons Bank had \$116.23 million in non-current loans and owned real-estate with \$3.3 billion in equity and loan loss allowances on hand to cover it. This gives Simmons Bank a Texas Ratio of 3.52% 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	2942
Primary Regulator	FED

PROFIT MARGIN

Return on Assets - YTD	1.31%
Return on Equity - YTD	9.61%
Annual Interest Income	\$169.4MM

ASSETS AND LIABILITIES

Assets	Q1 2021	\$23.29B
	vs Q1 2020	\$20.09B
Loans	Q1 2021	\$12.02B
	vs Q1 2020	\$14.30B
Deposits	Q1 2021	\$18.39B
	vs Q1 2020	\$15.87B
Equity Capital	Q1 2021	\$3.07B
	vs Q1 2020	\$1.00B
Loan Loss Allowance	Q1 2021	\$235.1MM
	vs Q1 2020	\$243.2MM
Unbacked Noncurrent Loans	Q1 2021	\$105.1MM
	vs Q1 2020	\$139.6MM
Real Estate Owned	Q1 2021	\$11.2MM
	vs Q1 2020	\$20.8MM

Health

B+

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

Texas Ratio
 Texas Ratio Trend
 Deposit Growth
 Capitalization

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2021 Alliance Credit Union had \$3.61 million in non-current loans and owned real-estate with \$34.65 million in equity and loan loss allowances on hand to cover it. This gives Alliance Credit Union a Texas Ratio of 10.43% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL		ASSETS AND LIABILITIES	
NCUA #	63789	Assets	Q1 2021 \$379.5MM vs Q1 2020 \$323.6MM
Year Chartered	1948	Loans	Q1 2021 \$286.6MM vs Q1 2020 \$268.9MM
Employees	65	Deposits	Q1 2021 \$306.0MM vs Q1 2020 \$249.6MM
Primary Regulator		Equity Capital	Q1 2021 \$32.9MM vs Q1 2020 \$30.2MM
PROFIT MARGIN		Loan Loss Allowance	Q1 2021 \$1.8MM vs Q1 2020 \$1.9MM
Return on Assets - YTD	0.53%	Unbacked Noncurrent Loans	Q1 2021 \$3.6MM vs Q1 2020 \$2.0MM
Return on Equity - YTD	6.05%	Real Estate Owned	Q1 2021 \$0 vs Q1 2020 \$0
Annual Interest Income	\$2.8MM		



Health



Data as of Q1 2021

Learn why bank health matters

Health Grade Components



Texas Ratio



Texas Ratio Trend



Deposit Growth



Capitalization



The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2021 Academy Bank had \$26.09 million in non-current loans and owned real-estate with \$396.43 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 6.58% 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	583
Primary Regulator	OCC

Profit Margin

Return on Assets - YTD	1.41%
Return on Equity - YTD	9.05%
Annual Interest Income	\$21.6MM

Assets and Liabilities

Assets	Q1 2021	\$2.33B
	vs Q1 2020	\$2.15B
Loans	Q1 2021	\$1.64B
	vs Q1 2020	\$1.60B
Deposits	Q1 2021	\$1.92B
	vs Q1 2020	\$1.82B
Equity Capital	Q1 2021	\$361.2MM
	vs Q1 2020	\$272.9MM
Loan Loss Allowance	Q1 2021	\$35.2MM
	vs Q1 2020	\$24.6MM
Unbacked Noncurrent Loans	Q1 2021	\$26.1MM
	vs Q1 2020	\$10.6MM
Real Estate Owned	Q1 2021	\$0
	vs Q1 2020	\$71.0MM

Health



Data as of Q1 2021

Learn why bank health matters

Health Grade Components



Texas Ratio



Texas Ratio Trend



Deposit Growth



Capitalization



The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2021 Meramec Valley Bank had \$516,000 in non-current loans and owned real-estate with \$13.2 million in equity and loan loss allowances on hand to cover it. This gives Meramec Valley Bank a Texas Ratio of 3.91% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL		ASSETS AND LIABILITIES	
FDIC Certificate #	19200	Assets	Q1 2021 \$145.0MM vs Q1 2020 \$129.0MM
Year Established	1918	Loans	Q1 2021 \$115.2MM vs Q1 2020 \$104.7MM
Employees	26	Deposits	Q1 2021 \$124.8MM vs Q1 2020 \$102.3MM
Primary Regulator	FDIC	Equity Capital	Q1 2021 \$11.7MM vs Q1 2020 \$10.6MM
PROFIT MARGIN		Loan Loss Allowance	Q1 2021 \$1.5MM vs Q1 2020 \$1.0MM
Return on Assets - YTD	1.26%	Unbacked Noncurrent Loans	Q1 2021 \$0 vs Q1 2020 \$0
Return on Equity - YTD	15.51%	Real Estate Owned	Q1 2021 \$516.00K vs Q1 2020 \$516.60K
Annual Interest Income	\$1.3MM		

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

EMERGENCY CALLS

2022 Calls			
Fire	EMS	Other	TOTAL
80	371	9	460
64	314	7	385
101	339	12	452
76	367	7	450
102	389	7	498
100	414	5	519
			-
			-
			-
			-
			-
			-
523	2,194	47	2,764
87.17	365.67	7.83	452.83

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

DIFFERENCE In Calls			
Fire	EMS	Other	Total
↑ 24	↑ 57	↓ -2	↑ 79
↓ -23	↑ 23	↑ 1	↑ 1
↑ 33	↑ 28	↑ 11	↑ 72
↑ 5	↑ 30	↓ -2	↑ 33
↑ 42	↑ 75	↓ -2	↑ 115
↑ 23	↑ 13	↑ 2	↑ 38
↑ 104	↑ 226	↑ 8	↑ 338
↑ 18	↑ 14	↓ 0	↑ 32

DIFFERENCE Percentage			
Fire	EMS	Other	Total
↑ 43%	↑ 18%	↓ -18%	↑ 21%
↓ -26%	↑ 8%	↑ 17%	↑ 0%
↑ 49%	↑ 9%	↑ 1100%	↑ 19%
↑ 7%	↑ 9%	↓ -22%	↑ 8%
↑ 70%	↑ 24%	↓ -22%	↑ 30%
↑ 30%	↑ 3%	↑ 67%	↑ 8%
↑ 13%	↑ 5%	↑ 8%	↑ 7%
↑ 26%	↑ 4%	↓ -1%	↑ 8%

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

FENTON FIRE PROTECTION DISTRICT

JUNE 2022

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	26%
Medicare Advantage	30%
Insurance	20%
Medicaid	5%
Medicaid MCO	6%
Patient	12%
Facility	0%
Other Govt. Payers	1%
TPL	0%

Net Collection Percentages
6-12 Month Mature Average

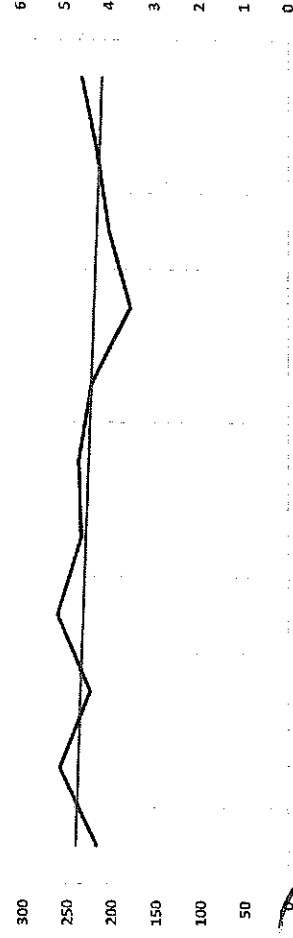
Primary Payor	Coll %
Medicare	96%
Medicare Advantage	89%
Insurance	71%
Medicaid	100%
Medicaid MCO	97%
Patient	3%
Facility	45%
Other Govt. Payers	7%
TPL	22%

Cash Per Trip
6-12 Month Mature Average

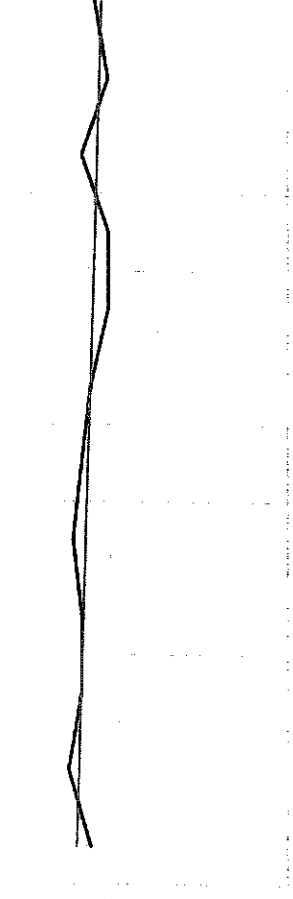
Primary Payor	CPT
Medicare	\$ 431.54
Medicare Advantage	\$ 306.25
Insurance	\$ 458.46
Medicaid	\$ 438.65
Medicaid MCO	\$ 426.53
Patient	\$ 15.51
Facility	\$ 332.55
Other Govt. Payers	\$ 52.27
TPL	\$ 175.66

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-07	217	174,855.42	85,016.86	89,838.56	(0.53)	68,903.21	12,833.47	-	8,102.41	805.79	414.00	317.53	76.7%
2021-08	258	210,117.21	90,180.79	119,936.42	(2.00)	87,796.48	25,352.00	1,033.38	7,823.31	814.41	464.87	336.29	72.3%
2021-09	223	179,043.05	76,731.48	102,311.57	(23.91)	79,106.87	16,649.22	-	6,579.39	802.88	458.80	354.74	77.3%
2021-10	260	211,832.21	87,489.76	124,342.45	4.34	92,200.17	21,621.90	-	10,516.04	814.74	478.24	354.62	74.2%
2021-11	233	188,746.00	70,648.26	118,097.74	0.92	80,872.30	23,230.62	290.00	14,283.90	810.07	506.86	345.85	68.2%
2021-12	236	194,067.21	76,080.31	117,986.90	(0.17)	88,638.29	10,903.06	437.48	18,883.20	822.32	499.94	373.73	74.8%
2022-01	221	180,376.00	83,384.15	96,991.85	(3.38)	72,473.61	6,530.03	-	17,991.59	816.18	438.88	327.93	74.7%
2022-02	177	144,255.00	56,715.76	87,539.24	(2.43)	57,297.50	5,562.18	220.00	24,901.99	815.00	484.57	322.47	65.2%
2022-03	201	163,788.00	66,510.67	97,277.33	-	67,995.70	1,663.00	-	27,918.63	814.87	483.97	336.79	69.6%
2022-04	214	175,314.00	59,720.38	115,593.62	-	64,512.59	2,500.97	-	48,480.06	819.22	540.16	301.93	55.9%
2022-05	231	188,065.21	48,307.84	139,757.37	-	48,795.80	4,682.00	-	86,279.57	814.14	605.01	211.24	34.9%
2022-06	190	155,101.21	6,846.90	148,254.31	-	5,373.37	1,495.00	-	141,385.94	816.32	780.29	28.28	3.6%
Totals	2,661	2,165,560.52	807,633.16	1,357,927.36	(27.16)	813,765.90	133,023.45	1,980.86	413,146.03	813.81	510.31	305.07	59.8%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



FENTON FIRE PROTECTION DISTRICT

JUNE 2022

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-07	54	43,921.00	20,520.24	23,400.76	-	23,391.44	9.32	-	(0.00)	813.35	433.35	433.17	100.0%
2021-08	59	48,280.00	20,563.42	27,716.58	(2.00)	25,075.59	-	-	2,642.99	818.31	469.77	425.01	90.5%
2021-09	64	51,234.42	23,746.48	27,487.94	-	27,131.07	180.42	-	176.45	800.54	429.50	423.92	98.7%
2021-10	66	53,542.00	24,180.72	29,361.28	-	28,442.82	-	-	918.46	811.24	444.87	430.95	96.9%
2021-11	68	55,342.00	25,079.11	30,262.89	(0.08)	29,833.39	-	-	429.58	813.85	445.04	438.73	98.6%
2021-12	60	49,294.00	21,552.83	27,741.17	-	26,310.38	-	81.83	1,512.62	821.57	462.35	437.14	94.5%
2022-01	61	50,274.00	22,034.83	28,239.17	-	27,755.45	-	-	483.72	824.16	482.94	455.01	98.3%
2022-02	43	35,149.00	14,535.11	20,613.89	-	19,407.67	-	-	1,206.22	817.42	479.39	451.34	94.1%
2022-03	61	49,781.00	21,104.12	28,676.88	-	27,172.91	-	-	1,503.97	816.08	470.11	445.46	94.8%
2022-04	50	41,477.00	15,550.53	25,926.47	-	18,741.39	-	-	7,185.08	829.54	518.53	374.83	72.3%
2022-05	58	47,167.00	17,373.77	29,793.23	-	20,292.85	-	-	9,500.38	813.22	513.68	349.88	68.1%
2022-06	37	30,151.21	2,055.71	28,095.50	-	2,319.53	-	-	25,775.97	814.90	759.34	62.89	8.3%
Totals	681	555,612.63	228,296.87	327,315.76	(2.08)	275,874.49	189.74	81.83	51,335.44	815.88	480.64	404.98	84.3%

MEDICARE ADVANTAGE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-07	66	53,606.21	31,586.65	22,019.56	(0.53)	20,009.93	268.16	-	1,742.00	812.22	333.63	303.18	90.9%
2021-08	78	69,961.00	39,133.63	30,827.37	-	23,827.37	1,020.00	-	(20.00)	820.01	318.30	305.48	96.0%
2021-09	66	52,453.63	29,432.05	23,021.58	-	20,709.30	1,698.79	-	613.49	794.75	348.81	313.78	90.0%
2021-10	79	64,569.21	37,118.17	27,451.04	3.64	22,611.52	2,848.91	-	1,986.97	817.33	347.48	286.22	82.4%
2021-11	60	48,367.00	28,667.86	19,699.14	1.00	19,085.51	452.63	290.00	450.00	808.12	328.32	313.26	95.4%
2021-12	74	60,313.21	31,666.15	28,647.06	(0.37)	23,808.87	230.00	220.00	4,828.56	815.04	387.12	318.77	82.3%
2022-01	77	62,505.00	30,780.28	31,714.72	(0.47)	22,738.19	380.00	-	597.00	811.75	307.98	295.30	95.9%
2022-02	69	56,362.00	30,392.42	25,969.58	(2.43)	19,456.78	-	220.00	6,735.23	816.84	376.37	278.79	74.1%
2022-03	58	47,605.00	27,618.02	19,986.98	-	16,095.64	-	-	3,891.34	820.78	344.60	277.51	80.5%
2022-04	68	55,569.00	31,598.84	23,970.16	-	19,967.22	112.97	-	3,889.97	817.19	352.50	293.64	83.3%
2022-05	69	56,379.21	21,773.73	34,605.48	-	16,353.56	-	-	18,251.92	817.09	501.53	237.01	47.3%
2022-06	44	36,135.00	3,972.19	32,162.81	-	2,586.85	-	-	29,575.96	821.25	730.97	58.79	8.0%
Totals	808	657,825.47	351,749.99	306,075.48	0.84	227,250.74	7,011.45	730.00	72,542.44	814.14	378.81	280.35	74.0%

INSURANCE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-07	40	32,193.21	10,733.81	21,459.40	-	15,396.21	3,663.99	-	2,399.20	804.83	536.49	384.91	71.7%
2021-08	47	38,714.21	8,611.86	30,102.35	-	23,538.41	4,306.00	1,033.38	3,291.32	823.71	640.48	478.83	74.8%
2021-09	45	37,214.00	8,352.63	28,861.37	(23.91)	22,279.82	4,740.01	-	1,865.45	826.98	641.36	495.11	77.2%
2021-10	56	46,108.00	8,014.70	38,093.30	-	25,742.31	6,786.89	-	5,564.10	823.36	680.24	459.68	67.6%
2021-11	55	45,269.00	8,351.18	36,917.82	-	22,499.51	6,416.99	-	8,001.32	823.07	671.23	409.08	60.9%
2021-12	48	40,208.00	8,527.89	31,680.11	0.20	25,125.48	959.06	135.65	5,731.02	837.67	680.00	520.62	78.9%
2022-01	42	34,663.00	10,973.45	23,689.55	(1.26)	13,942.77	1,241.03	-	8,507.01	825.31	564.04	331.97	58.9%
2022-02	33	27,331.00	5,381.42	21,949.58	-	13,757.06	672.18	-	7,520.34	828.21	665.14	416.88	62.7%
2022-03	44	35,776.00	7,635.03	28,140.97	-	16,092.65	-	-	12,048.32	813.09	639.57	365.74	57.2%
2022-04	48	39,265.00	5,008.00	34,257.00	-	18,196.12	-	-	16,060.88	818.02	713.69	379.09	53.1%
2022-05	42	34,133.00	5,114.29	29,018.71	-	7,095.55	-	-	21,923.16	812.69	690.92	168.94	24.5%
2022-06	28	22,559.00	819.00	21,740.00	-	466.99	-	-	21,273.01	805.68	776.43	16.68	2.1%
Totals	528	433,433.42	87,523.26	345,910.16	(24.97)	204,132.88	28,786.15	1,169.03	114,185.13	820.90	655.13	384.40	58.7%

FENTON FIRE PROTECTION DISTRICT

JUNE 2022

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-07	13	9,810.00	4,638.79	5,171.21	-	5,171.21	-	-	-	754.62	397.79	397.79	100.0%
2021-08	13	10,437.00	4,312.00	6,125.00	-	6,125.00	-	-	-	802.85	471.15	471.15	100.0%
2021-09	10	7,744.00	3,390.92	4,353.08	-	4,353.08	-	-	-	774.40	435.31	435.31	100.0%
2021-10	20	15,676.00	7,056.73	8,619.27	-	8,619.27	-	-	-	783.80	430.96	430.96	100.0%
2021-11	7	5,344.00	2,378.11	2,965.89	-	2,965.89	-	-	-	763.43	423.70	423.70	100.0%
2021-12	10	8,202.00	3,415.28	4,786.72	-	4,786.72	-	-	-	820.20	478.67	478.67	100.0%
2022-01	5	3,997.00	1,820.11	2,176.89	-	2,176.89	-	-	-	799.40	435.38	435.38	100.0%
2022-02	4	3,253.00	1,377.79	1,875.21	-	1,875.21	-	-	-	813.25	468.80	468.80	100.0%
2022-03	9	7,143.00	3,254.17	3,888.83	-	3,888.83	-	-	-	793.67	432.09	432.09	100.0%
2022-04	9	7,111.00	1,411.86	5,699.14	-	1,835.14	-	-	3,864.00	790.11	633.24	203.90	32.2%
2022-05	12	9,390.00	1,399.92	7,990.08	-	1,740.08	-	-	6,250.00	782.50	665.84	145.01	21.8%
2022-06	11	8,624.00	-	8,624.00	-	-	-	-	8,624.00	784.00	-	-	0.0%
Totals	123	96,731.00	34,455.68	62,275.32	-	43,537.32	-	-	18,738.00	786.43	506.30	353.96	59.9%

MEDICAID MCO													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-07	11	8,775.00	4,015.52	4,759.48	-	3,955.68	-	-	803.80	797.73	432.68	359.81	83.1%
2021-08	19	14,841.00	6,939.88	7,901.12	-	7,901.12	-	-	-	781.11	415.85	415.85	100.0%
2021-09	10	8,051.00	3,417.40	4,633.60	-	4,633.60	-	-	-	805.10	463.36	463.36	100.0%
2021-10	15	12,088.00	5,523.44	6,564.56	-	6,192.05	-	-	372.51	805.87	437.84	412.80	94.3%
2021-11	15	11,929.00	5,441.00	6,488.00	-	6,488.00	-	-	-	795.27	432.53	432.53	100.0%
2021-12	11	9,196.00	3,817.74	5,378.26	-	5,378.26	-	-	-	836.00	488.93	488.93	100.0%
2022-01	14	10,827.00	4,746.48	6,080.52	-	4,964.66	-	-	1,115.86	773.36	434.32	354.62	81.6%
2022-02	11	8,448.00	2,355.02	6,092.98	-	2,463.98	-	-	3,629.00	768.00	553.91	224.00	40.4%
2022-03	8	6,252.00	2,711.69	3,540.31	-	2,095.31	-	-	1,445.00	781.50	442.54	261.91	59.2%
2022-04	18	14,521.00	4,294.15	10,226.85	-	5,872.72	-	-	4,354.13	806.72	588.16	326.26	57.4%
2022-05	13	10,575.00	2,646.13	7,928.87	-	3,313.76	-	-	4,615.11	813.46	609.91	254.90	41.8%
2022-06	10	8,223.00	-	8,223.00	-	-	-	-	8,223.00	822.30	-	-	0.0%

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 %
155		28	22,720.00	13,115.00	9,605.00	-	-	8,002.00	-	1,603.00	811.43	343.04	-	0.0%
Totals		41	33,055.00	10,820.00	22,435.00	-	1,329.00	20,026.00	-	1,080.00	806.22	547.20	32.41	5.9%
		25	19,829.00	8,392.00	11,437.00	-	-	9,171.00	-	2,266.00	793.16	457.48	-	0.0%
		24	19,849.00	5,596.00	14,253.00	0.70	592.20	11,986.10	-	1,674.00	827.04	593.68	24.68	4.2%
		25	20,219.00	-	731.00	19,488.00	-	-	15,628.00	3,860.00	808.76	779.52	-	0.0%
		29	23,375.00	6,469.00	16,907.00	-	746.00	9,714.00	-	6,447.00	806.07	583.00	25.72	4.4%
		20	16,259.00	5,019.00	11,240.00	-	-	4,909.00	-	6,331.00	812.95	562.00	-	0.0%
		14	11,341.00	2,674.00	8,667.00	-	-	4,890.00	-	3,777.00	810.07	619.07	-	0.0%
		16	13,044.00	4,030.00	9,014.00	-	828.00	1,663.00	-	6,523.00	815.25	563.38	51.75	9.2%
		21	17,371.00	1,857.00	15,514.00	-	-	2,388.00	-	13,126.00	827.19	738.76	-	0.0%
		37	30,421.00	-	30,421.00	-	-	4,682.00	-	25,739.00	822.19	822.19	-	0.0%
		58	47,733.00	-	47,733.00	-	-	1,495.00	-	46,238.00	822.98	822.98	-	0.0%
Totals		338	275,217.00	58,503.00	216,714.00	0.70	3,495.20	94,554.10	-	118,664.00	814.25	641.17	10.34	1.6%

FENTON FIRE PROTECTION DISTRICT

JUNE 2022

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-07	1	739.00	73.90	665.10	-	665.10	-	-	-	739.00	665.10	665.10	100.0%
2021-08	1	829.00	-	829.00	-	-	-	-	829.00	829.00	829.00	-	0.0%
2021-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-02	1	824.00	-	824.00	-	-	-	-	824.00	824.00	824.00	-	0.0%
2022-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%

OTHER GOVT. PAYERS

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-07	2	1,449.00	332.95	1,116.05	-	313.64	-	-	802.41	724.50	558.03	156.32	28.1%
2021-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-09	1	859.00	-	859.00	-	-	859.00	-	-	859.00	859.00	-	0.0%
2021-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-11	3	2,276.00	-	2,276.00	-	-	733.00	-	1,543.00	758.67	758.67	-	0.0%
2021-12	2	1,826.00	397.39	1,428.61	-	1,428.61	-	-	-	913.00	714.31	714.31	100.0%
2022-01	1	894.00	-	894.00	(1.65)	895.65	-	-	-	894.00	894.00	895.65	100.2%
2022-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-03	3	2,506.00	-	2,506.00	-	817.00	-	-	1,689.00	835.33	835.33	272.33	32.6%
2022-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-06	2	1,676.00	-	1,676.00	-	-	-	-	1,676.00	838.00	838.00	-	0.0%
Totals	14	11,486.00	730.34	10,755.66	(1.65)	3,454.50	1,592.00	-	5,710.41	820.43	768.26	246.78	32.1%

TPL

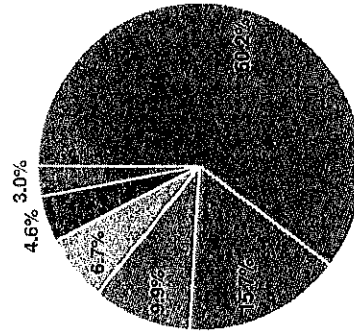
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-07	2	1,642.00	-	1,642.00	-	-	890.00	-	752.00	821.00	821.00	-	0.0%
2021-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-09	2	1,658.00	-	1,658.00	-	-	-	-	1,658.00	829.00	829.00	-	0.0%
2021-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-12	2	1,652.00	234.03	1,417.97	-	1,053.97	-	-	364.00	826.00	708.99	526.99	74.3%
2022-01	1	957.00	-	957.00	-	-	-	-	957.00	957.00	957.00	-	0.0%
2022-02	2	1,547.00	-	1,547.00	-	336.80	-	-	1,210.20	773.50	773.50	168.40	21.8%
2022-03	2	1,681.00	157.64	1,523.36	-	705.36	-	-	818.00	840.50	761.68	352.68	46.3%
2022-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	11	9,137.00	391.67	8,745.33	-	2,096.13	890.00	-	5,759.20	830.64	795.03	190.56	24.0%

OUTSTANDING AR AGING BY PAYOR CATEGORY

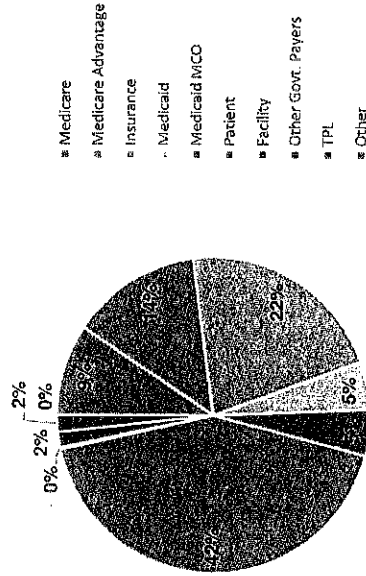
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	33,582.19	3,341.00	919.00	-	-	3,086.27	40,928.46
Medicare Advantage	29,810.00	15,187.00	818.00	3,873.40	5,693.00	4,147.33	59,518.73
Insurance	51,456.40	12,883.84	12,635.62	9,854.95	5,666.75	2,224.34	94,721.90
Medicaid	19,732.94	1,141.61	802.14	-	-	(85.00)	21,591.69
Medicaid MCO	15,085.14	1,677.00	2,372.00	-	1,517.80	-	20,651.94
Patient	106,114.58	33,865.98	23,802.82	12,955.06	5,635.05	3,907.00	186,280.49
Facility	824.00	-	-	-	-	-	824.00
Other Govt. Payers	4,886.75	100.64	922.11	823.00	-	78.41	6,810.91
TPL	2,886.20	826.00	982.00	1,737.00	1,508.00	(207.83)	7,731.37
Other	-	-	-	-	-	-	-
Total	264,378.20	69,023.07	43,253.69	29,243.41	20,010.80	13,150.52	439,059.49

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: June 30, 2022

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2022-01	459,898.64	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	96,593.19	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
FY Total	459,698.64	1,064,612.63	469,419.04	595,193.59	(10.49)	497,390.92	122,247.71	(3,795.40)	439,059.49

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

ASSETS

Current Assets		
Simmons Bank-General Account	\$ 17,956,094.91	
Simmons Bank-Flexible Spendin	11,570.13	
Simmons Bank-Health Reimburse	6,278.63	
Petty Cash	185.00	
Investment Account	935,874.57	
Taxes Receivable - Current	5,439,786.00	
Prepaid Expenses	312,965.89	
Deposit on Truck	254,560.00	
Total Current Assets		24,917,315.13
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>24,917,315.13</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$ 12,398.02	
Accrued Salaries Payable	122,229.00	
Due to Ambulance	3,412.08	
FSA Liability	(1,786.85)	
IRS Payroll Taxes W/H	6,312.43	
Total Current Liabilities		142,564.68
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,299,303.00	
Total Deferred Inflows of Resources		<u>2,299,303.00</u>
Total Liabilities		2,441,867.68
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	984,782.09	
Total Fund Balance		<u>22,475,447.45</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u>24,917,315.13</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 18,609.18	27.09	\$ 5,475,273.10	96.84
Interest Income	21,305.54	31.01	59,413.10	1.05
Miscellaneous Revenue	225.00	0.33	1,000.00	0.02
Permit Revenue	28,564.00	41.58	118,296.50	2.09
Total Revenues	68,703.72	100.00	5,653,982.70	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	68,703.72	100.00	5,653,982.70	100.00
Expenditures				
Salaries	384,253.84	559.29	2,455,025.81	43.42
Salaries OT	19,432.80	28.28	173,298.41	3.07
Depreciated Assets	0.00	0.00	603,841.00	10.68
Payroll Taxes	30,216.60	43.98	198,143.51	3.50
Office Supplies	2,181.42	3.18	7,459.99	0.13
IT Expenses	2,575.50	3.75	22,884.65	0.40
Gas & Oil-Fuel	9,642.25	14.03	31,783.55	0.56
Bank Charges	15.80	0.02	155.00	0.00
Equipment Purchases	4,337.25	6.31	26,190.52	0.46
Dues & Subscriptions	2,635.00	3.84	10,444.00	0.18
Insurance - General	335,118.82	487.77	351,281.13	6.21
Insurance - Employee	115,428.73	168.01	613,298.55	10.85
Professional Fees	10,640.65	15.49	34,505.75	0.61
Building Maintenance	3,683.21	5.36	11,979.29	0.21
Equipment Maintenance	1,656.52	2.41	16,342.46	0.29
Vehicle Maintenance	8,426.83	12.27	30,526.41	0.54
Doctors Fees	0.00	0.00	619.11	0.01
Misc. Expenses	45.58	0.07	1,147.32	0.02
Training & Education	1,478.11	2.15	26,738.63	0.47
Uniforms	430.15	0.63	22,865.59	0.40
Supplies-Cleaning & Maint.	469.29	0.68	5,164.38	0.09
Utilities	5,131.99	7.47	25,505.55	0.45
Total Expenditures	937,800.34	1,364.99	4,669,200.61	82.58
Excess Revenue over (under) Expenditur	\$ (869,096.62)	(1,264.99)	\$ 984,782.09	17.42

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 0.00	0.00	\$ 2,198,950.03	38.89
Tax Collection Current	18,609.18	27.09	3,276,323.07	57.95
Investment Interest	0.00	0.00	2,402.61	0.04
SB Health Reimburse Interest	0.03	0.00	0.27	0.00
SB-Flexible Spending Interest	12.52	0.02	26.34	0.00
SB-General Interest	21,292.99	30.99	56,983.88	1.01
Misc Income	175.00	0.25	725.00	0.01
Fire Reports	50.00	0.07	275.00	0.00
Permit Revenue	28,564.00	41.58	29,061.00	0.51
Building Permits	0.00	0.00	85,534.50	1.51
Re-Occupancy Fees	0.00	0.00	3,701.00	0.07
Total Revenues	68,703.72	100.00	5,653,982.70	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	68,703.72	100.00	5,653,982.70	100.00
Expenditures				
Salaries-Firefighters	308,559.05	449.12	1,977,440.74	34.97
Salaries-Fire Chief	7,631.68	11.11	49,554.96	0.88
Salaries-Deputy Chiefs	40,482.06	58.92	259,261.34	4.59
Salaries-Admin Assistants	9,087.30	13.23	49,024.98	0.87
Salaries-Office Manager	4,351.20	6.33	28,224.56	0.50
Salaries-Fire Marshall	14,142.55	20.58	89,956.73	1.59
Salaries-Inspectors	0.00	0.00	1,562.50	0.03
Payroll Overtime-FF	18,174.61	26.45	157,637.82	2.79
Payroll Overtime-Admin	0.00	0.00	230.34	0.00
Payroll Overtime-Deputy Chiefs	1,258.19	1.83	15,430.25	0.27
Banner Fire Equipment	0.00	0.00	360.00	0.01
Rosenbauer	0.00	0.00	603,481.00	10.67
FICA/ Medicare	30,216.60	43.98	198,143.51	3.50
Marco	26.27	0.04	266.82	0.00
Office Source	624.88	0.91	1,416.60	0.03
Commerce Bank-VISA	460.46	0.67	1,665.20	0.03
Safeguard	0.00	0.00	317.11	0.01
MO Vocational Enterprises	0.00	0.00	516.10	0.01
ADP Screening Services	0.00	0.00	700.40	0.01
Vinyl Images	401.23	0.58	401.23	0.01
Rejls Commission	26.08	0.04	416.68	0.01
Copy Source	360.05	0.52	393.30	0.01
Summer One	(1.24)	0.00	1,012.86	0.02
Joe Bruckner	210.00	0.31	280.00	0.00
Jennifer Grimes	70.00	0.10	70.00	0.00
Capital One	3.69	0.01	3.69	0.00
First Watch	575.50	0.84	3,453.00	0.06
Miken Technologies	0.00	0.00	7,611.18	0.13
Sikich	0.00	0.00	1,435.00	0.03
Target Solutions	0.00	0.00	7,974.53	0.14
Scantron	695.00	1.01	695.00	0.01
VISA	0.00	0.00	410.94	0.01
Conference Technologies	1,305.00	1.90	1,305.00	0.02
Sieveling	9,642.25	14.03	31,783.55	0.56
Simmons Bank Fees	15.80	0.02	155.00	0.00
Sentinel Emergency Solutions	0.00	0.00	17,451.23	0.31

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

	Current Month		Year to Date	
MacQueen	0.00	0.00	2,162.04	0.04
Slumberland	0.00	0.00	2,240.00	0.04
Rescue Technology	4,337.25	6.31	4,337.25	0.08
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	931.00	0.02
Commerce Bank-VISA	269.50	0.39	1,662.50	0.03
PFFIA	25.00	0.04	25.00	0.00
NFPA	1,520.50	2.21	1,520.50	0.03
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerce	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
IAAI	120.00	0.17	120.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
Metro Fire District Alliance	700.00	1.02	700.00	0.01
McNeil & Company	74,629.42	108.63	74,629.42	1.32
Lakenan	7,056.00	10.27	7,266.00	0.13
MO Employers Mutual	250,145.00	364.09	250,145.00	4.42
Standard Insurance	3,288.40	4.79	19,683.56	0.35
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Insurance Reimbursements	0.00	0.00	(495.35)	(0.01)
Delta Dental	12,702.84	18.49	38,203.14	0.68
United Healthcare	112,110.07	163.18	666,988.02	11.80
Eyemed	829.21	1.21	2,802.91	0.05
Quality Benefits	4,003.66	5.83	11,462.47	0.20
By Cobra	525.00	0.76	525.00	0.01
PAS	2,964.11	4.31	2,964.11	0.05
Insurance Reimbursements	(17,706.16)	(25.77)	(112,527.25)	(1.99)
Marsh & McLennan	0.00	0.00	2,880.15	0.05
Rognan & Associates	1,400.00	2.04	8,400.00	0.15
Spector, Wolfe, McLaughlin	882.00	1.28	6,569.15	0.12
Darla Sansoucie	0.00	0.00	224.00	0.00
Paylocity	1,192.40	1.74	4,358.00	0.08
Lockton	0.00	0.00	3,500.00	0.06
Aon Consulting	0.00	0.00	4,288.35	0.08
Fick, Eggemeyer & Williamson	6,370.00	9.27	6,370.00	0.11
CMA	796.25	1.16	796.25	0.01
Blue Chip Exterminating	172.20	0.25	707.35	0.01
Buildingstars	160.30	0.23	961.80	0.02
B&B Distributors	690.19	1.00	690.19	0.01
Commerce Bank-VISA	0.00	0.00	1,352.10	0.02
Lawn Systems	0.00	0.00	157.50	0.00
Scott Lee Heating	244.30	0.36	244.30	0.00
STL Automatic Door	262.33	0.38	596.93	0.01
STL Automatic Sprinkler	0.00	0.00	403.20	0.01
Merlo Plumbing	0.00	0.00	903.97	0.02
Sam's Club	616.69	0.90	616.69	0.01
Daniel's Lawn Care	900.20	1.31	1,784.30	0.03
Tech Electronics	0.00	0.00	394.80	0.01
Kindle Heating	0.00	0.00	1,225.00	0.02
Magne Grip	0.00	0.00	1,304.16	0.02
Bi-State Fire	637.00	0.93	637.00	0.01
Sentinel Emergency Solutions	0.00	0.00	5,919.70	0.10
K&K Supply	24.35	0.04	142.98	0.00
Banner Fire Equipment	1,068.00	1.55	1,068.00	0.02
Crest Industries	84.39	0.12	84.39	0.00
Batteries Plus	190.16	0.28	190.16	0.00
Lowes	0.00	0.00	65.63	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Lion	0.00	0.00	8,394.58	0.15
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	0.00	0.00	56.57	0.00
VISA	289.62	0.42	369.52	0.01
MacQueen Emergency	0.00	0.00	44.39	0.00
Sentinel Emergency Solutions	1,568.85	2.28	37,248.15	0.66
K&K Car Repair, Inc.	28.68	0.04	28.68	0.00
PNC-Visa	0.00	0.00	422.02	0.01
CIT Trucks	0.00	0.00	(14,807.98)	(0.26)
Commerce Bank-VISA	500.09	0.73	657.25	0.01
Don's Automotive	0.00	0.00	298.86	0.01
Purcell Tire Company	5,076.29	7.39	5,125.09	0.09
Dobb's Tire	37.58	0.05	121.05	0.00
E&E Hydraulics	0.00	0.00	122.01	0.00
Lowes	0.00	0.00	5.31	0.00
Jim Butler	666.74	0.97	666.74	0.01
MO River Auto Parts	117.58	0.17	643.99	0.01
Miner's Towing	0.00	0.00	646.88	0.01
Sunset Ford	0.00	0.00	242.44	0.00
Dave Sinclair	431.02	0.63	431.02	0.01
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(0.02)
SSM Health	0.00	0.00	535.50	0.01
Commerce Bank-VISA	0.00	0.00	13.61	0.00
Athletico LTD	0.00	0.00	70.00	0.00
Commerce Bank-VISA	45.58	0.07	1,113.72	0.02
John Medlock	0.00	0.00	12.60	0.00
Caleb Herrell	0.00	0.00	21.00	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.09
Commerce Bank-VISA	1,260.65	1.83	14,957.62	0.26
Dave Wynne	0.00	0.00	495.94	0.01
Gina Anderson	217.46	0.32	447.38	0.01
Across The Street Productions	0.00	0.00	3,150.00	0.06
West County EMS & Fire	0.00	0.00	1,015.00	0.02
Michael Long	0.00	0.00	95.74	0.00
ERS International	0.00	0.00	1,778.00	0.03
IPromoteU	0.00	0.00	1,095.20	0.02
Training Reimbursements	0.00	0.00	(1,257.50)	(0.02)
Leon Uniform Company	0.00	0.00	284.79	0.01
Sentinel Emergency Solutions	392.00	0.57	4,368.64	0.08
Weber Fire & Safety	0.00	0.00	48.83	0.00
Commerce Bank-VISA	38.15	0.06	38.15	0.00
Uniforms-Payroll	0.00	0.00	18,156.68	0.32
Employee Uniform Reimbursement	0.00	0.00	(31.50)	0.00
Grainger	276.31	0.40	276.31	0.00
Lowes	112.19	0.16	518.90	0.01
Sam's Club	0.00	0.00	2,383.18	0.04
Commerce Bank-VISA	80.79	0.12	255.97	0.00
Batteries Plus Bulbs	0.00	0.00	193.79	0.00
Cratex Packaging	0.00	0.00	292.21	0.01
K&K Supply	0.00	0.00	900.06	0.02
New System	0.00	0.00	343.96	0.01
Missouri-American Water	752.14	1.09	2,272.77	0.04
Laclede Gas Company	268.12	0.39	6,778.41	0.12
AmerenUE	3,329.18	4.85	13,002.02	0.23
MSD	430.57	0.63	1,367.71	0.02
Aspen Waste Systems	351.98	0.51	2,084.64	0.04
Total Expenditures	937,800.34	1,364.99	4,669,200.61	82.58

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

	Current Month		Year to Date	
Excess Revenue over (under) Expenditur	\$ (869,096.62)	(1,264.99	\$ 984,782.09	17.42

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 18,609.18	\$ 1,771,182.28	\$ 5,475,273.10	\$ 6,467,106.64
Interest Income	21,305.54	(4,412.13)	59,413.10	8,137.43
Miscellaneous Revenue	225.00	705.00	1,000.00	916.00
Permit Revenue	28,564.00	39,858.00	118,296.50	164,286.00
Sale of Fixed Assets	0.00	0.00	0.00	10,615.00
Total Revenues	<u>68,703.72</u>	<u>1,807,333.15</u>	<u>5,653,982.70</u>	<u>6,651,061.07</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>68,703.72</u>	<u>1,807,333.15</u>	<u>5,653,982.70</u>	<u>6,651,061.07</u>
Expenditures				
Salaries	384,253.84	367,847.25	2,455,025.81	2,426,049.64
Salaries OT	19,432.80	14,870.58	173,298.41	100,579.13
Election Expenses	0.00	(15.09)	0.00	2.41
Depreciated Assets	0.00	1,604.75	603,841.00	1,604.75
Payroll Taxes	30,216.60	28,707.26	198,143.51	190,790.62
Office Supplies	2,181.42	(2,294.41)	7,459.99	5,096.68
IT Expenses	2,575.50	35,223.14	22,884.65	50,663.84
Gas & Oil-Fuel	9,642.25	3,898.97	31,783.55	16,283.07
Bank Charges	15.80	42.80	155.00	73.60
Equipment Purchases	4,337.25	0.00	26,190.52	2,394.55
Dues & Subscriptions	2,635.00	3,881.00	10,444.00	10,124.85
Insurance - General	335,118.82	348,162.87	351,281.13	363,081.56
Insurance - Employee	115,428.73	217,803.16	613,298.55	718,762.21
Professional Fees	10,640.65	11,777.14	34,505.75	36,415.79
Building Maintenance	3,683.21	(716.34)	11,979.29	5,678.91
Equipment Maintenance	1,656.52	1,539.42	16,342.46	2,810.30
Vehicle Maintenance	8,426.83	5,910.05	30,526.41	33,442.45
Doctors Fees	0.00	0.00	619.11	875.00
Misc. Expenses	45.58	684.20	1,147.32	1,946.14
Training & Education	1,478.11	8,227.72	26,738.63	20,192.99
Uniforms	430.15	40,350.43	22,865.59	59,086.14
Supplies-Cleaning & Maint.	469.29	585.38	5,164.38	7,521.88
Utilities	5,131.99	3,510.40	25,505.55	18,517.59
Overhead Transfer	0.00	0.00	0.00	750,000.00
Total Expenditures	<u>937,800.34</u>	<u>1,091,600.68</u>	<u>4,669,200.61</u>	<u>4,821,994.10</u>
Excess Revenue over (under) Expenditur	\$ <u>(869,096.62)</u>	\$ <u>715,732.47</u>	\$ <u>984,782.09</u>	\$ <u>1,829,066.97</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 0.00	\$ 1,771,182.28	\$ 2,198,950.03	\$ 6,467,106.64
Tax Collection Current	18,609.18	0.00	3,276,323.07	0.00
Investment Interest	0.00	(6,009.00)	2,402.61	(1,516.69)
SB Health Reimburse Interest	0.03	0.13	0.27	1.82
SB-Flexible Spending Interest	12.52	3.27	26.34	11.24
SB-General Interest	21,292.99	0.00	56,983.88	8,047.59
Payroll Interest	0.00	1,593.47	0.00	1,593.47
Miscellaneous Revenue	0.00	705.00	0.00	705.00
Misc Income	175.00	0.00	725.00	211.00
Fire Reports	50.00	0.00	275.00	0.00
Permit Revenue	28,564.00	0.00	29,061.00	0.00
Building Permits	0.00	39,858.00	85,534.50	163,233.00
Re-Occupancy Fees	0.00	0.00	3,701.00	1,053.00
Sale of Fixed Assets	0.00	0.00	0.00	10,500.00
Sale of Fixed Assets	0.00	0.00	0.00	115.00
Total Revenues	68,703.72	1,807,333.15	5,653,982.70	6,651,061.07
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	68,703.72	1,807,333.15	5,653,982.70	6,651,061.07
Expenditures				
Salaries-Firefighters	308,559.05	302,751.74	1,977,440.74	1,981,718.97
Salaries-Fire Chief	7,631.68	0.00	49,554.96	15,431.36
Salaries-Deputy Chiefs	40,482.06	40,599.86	259,261.34	263,613.84
Salaries-Admin Assistants	9,087.30	6,793.54	49,024.98	44,042.84
Salaries-Office Manager	4,351.20	4,281.76	28,224.56	27,780.48
Salaries-Fire Marshall	14,142.55	13,270.35	89,956.73	91,750.15
Salaries-Inspectors	0.00	150.00	1,562.50	1,712.00
Payroll Overtime-FF	18,174.61	13,623.65	157,637.82	88,653.86
Payroll Overtime-Admin	0.00	0.00	230.34	0.00
Payroll Overtime-Deputy Chiefs	1,258.19	1,246.93	15,430.25	11,925.27
St. Louis Cty Board of Electio	0.00	(15.09)	0.00	2.41
Banner Fire Equipment	0.00	0.00	360.00	0.00
Rosenbauer	0.00	0.00	603,481.00	0.00
GME Supply	0.00	1,604.75	0.00	1,604.75
FICA/ Medicare	30,216.60	28,707.26	198,143.51	190,790.62
Marco	26.27	0.00	266.82	243.68
Office Source	624.88	0.00	1,416.60	831.21
Commerce Bank-VISA	460.46	153.36	1,665.20	4,584.68
MO Lawyers Media	0.00	29.40	0.00	115.64
Safeguard	0.00	0.00	317.11	0.00
MO Vocational Enterprises	0.00	0.00	516.10	12.80
ADP Screening Services	0.00	0.00	700.40	755.59
Vinyl Images	401.23	0.00	401.23	0.00
Rejis Commission	26.08	75.25	416.68	136.15
Copy Source	360.05	0.00	393.30	0.00
Summer One	(1.24)	42.63	1,012.86	905.23
Speed-E-Way Printing	0.00	0.00	0.00	74.50
VISA	0.00	113.39	0.00	113.39
Grainger	0.00	0.00	0.00	12.32
Lowes	0.00	0.00	0.00	19.57

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
MacQueen Emergency	0.00	26.27	0.00	26.27
Joe Bruckner	210.00	0.00	280.00	0.00
Jennifer Grimes	70.00	0.00	70.00	0.00
Capital One	3.69	0.00	3.69	0.00
Audit Adj - Year End	0.00	(2,734.71)	0.00	(2,734.71)
Image Trend	0.00	20,483.47	0.00	20,483.47
First Watch	575.50	4,325.50	3,453.00	7,203.00
Miken Technologies	0.00	0.00	7,611.18	9,970.10
Sikich	0.00	1,215.00	1,435.00	3,735.50
ESRI	0.00	1,009.45	0.00	1,009.45
Kno2	0.00	399.78	0.00	399.78
Target Solutions	0.00	7,789.94	7,974.53	7,789.94
Scantron	695.00	0.00	695.00	0.00
VISA	0.00	0.00	410.94	72.60
Conference Technologies	1,305.00	0.00	1,305.00	0.00
Sieveling	9,642.25	4,471.03	31,783.55	16,855.13
Audit Adj - Year End	0.00	(572.06)	0.00	(572.06)
Simmons Bank Fees	15.80	42.80	155.00	73.60
Sentinel Emergency Solutions	0.00	0.00	17,451.23	0.00
Project Lifesaver	0.00	0.00	0.00	209.23
Mirion Technologies	0.00	0.00	0.00	2,185.32
MacQueen	0.00	0.00	2,162.04	0.00
Slumberland	0.00	0.00	2,240.00	0.00
Rescue Technology	4,337.25	0.00	4,337.25	0.00
GSLAFCA	0.00	665.00	0.00	665.00
MACFPD	0.00	0.00	2,450.00	2,450.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	931.00	0.00
Commerce Bank-VISA	269.50	0.00	1,662.50	395.85
PFFIA	25.00	25.00	25.00	25.00
NFPA	1,520.50	0.00	1,520.50	175.00
ICC	0.00	0.00	0.00	247.00
STL County Special Ops	0.00	700.00	700.00	700.00
Fenton Area Chamber of Commerce	0.00	350.00	350.00	350.00
MABOI	0.00	0.00	105.00	105.00
IAAI	120.00	50.00	120.00	50.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	50.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
National Fire Codes	0.00	1,345.50	0.00	1,345.50
St. Louis Area Fire Administra	0.00	0.00	0.00	70.00
International Foundation	0.00	745.50	0.00	745.50
CPSA	0.00	0.00	0.00	896.00
Metro Fire District Alliance	700.00	0.00	700.00	0.00
McNeil & Company	74,629.42	64,884.25	74,629.42	67,344.05
Lakenan	7,056.00	5,145.00	7,266.00	5,355.00
MO Employers Mutual	250,145.00	267,113.43	250,145.00	267,113.43
Standard Insurance	3,288.40	9,130.42	19,683.56	21,507.47
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	1,889.77	0.00	1,889.77
Insurance Reimbursements	0.00	0.00	(495.35)	(128.16)
Delta Dental	12,702.84	12,973.38	38,203.14	44,915.39
United Healthcare	112,110.07	222,574.71	666,988.02	777,175.84
Eyemed	829.21	368.11	2,802.91	2,228.52
Quality Benefits	4,003.66	1,544.24	11,462.47	13,502.43
By Cobra	525.00	574.00	525.00	574.00
PAS	2,964.11	0.00	2,964.11	2,964.11
Insurance Reimbursements	(17,706.16)	(20,231.28)	(112,527.25)	(124,851.24)
Marsh & McLennan	0.00	0.00	2,880.15	2,253.11

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Rognan & Associates	1,400.00	1,400.00	8,400.00	8,400.00
Spector, Wolfe, McLaughlin	882.00	785.40	6,569.15	7,599.90
Darla Sansoucie	0.00	539.00	224.00	539.00
Paylocity	1,192.40	582.74	4,358.00	3,723.31
Lockton	0.00	3,500.00	3,500.00	7,000.00
Aon Consulting	0.00	0.00	4,288.35	4,110.08
Fick, Eggemeyer & Williamson	6,370.00	6,370.00	6,370.00	6,370.00
Sikich	0.00	0.00	0.00	73.50
CMA	796.25	0.00	796.25	0.00
Audit Adj - Year End	0.00	(1,400.00)	0.00	(1,400.00)
Blue Chip Exterminating	172.20	64.05	707.35	533.05
Buildingstars	160.30	160.30	961.80	961.80
B&B Distributors	690.19	0.00	690.19	0.00
Commerce Bank-VISA	0.00	59.61	1,352.10	744.44
BRDA Electric	0.00	0.00	0.00	1,145.20
Lawn Systems	0.00	0.00	157.50	175.70
Scott Lee Heating	244.30	203.00	244.30	623.00
STL Automatic Door	262.33	0.00	596.93	1,398.95
STL Automatic Sprinkler	0.00	197.40	403.20	592.20
Merlo Plumbing	0.00	0.00	903.97	0.00
Sam's Club	616.69	0.00	616.69	0.00
Lowe's	0.00	0.00	0.00	9.27
Daniel's Lawn Care	900.20	672.00	1,784.30	1,568.00
Tech Electronics	0.00	0.00	394.80	0.00
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	637.00	0.00	637.00	0.00
Audit Adj - Year End	0.00	(2,072.70)	0.00	(2,072.70)
Sentinel Emergency Solutions	0.00	972.00	5,919.70	1,295.50
K&K Supply	24.35	10.95	142.98	10.95
Banner Fire Equipment	1,068.00	0.00	1,068.00	0.00
Crest Industries	84.39	82.77	84.39	82.77
Batteries Plus	190.16	0.00	190.16	0.00
Lowes	0.00	0.00	65.63	0.00
CIT Trucks	0.00	34.23	0.00	34.23
Lion	0.00	0.00	8,394.58	0.00
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	0.00	0.00	56.57	11.81
VISA	289.62	82.34	369.52	430.88
MacQueen Emergency	0.00	357.13	44.39	402.16
Adrenaline City Racing LLC	0.00	0.00	0.00	500.00
Mid-Valley Radiants	0.00	0.00	0.00	42.00
Sentinel Emergency Solutions	1,568.85	871.77	37,248.15	44,967.75
K&K Car Repair, Inc.	28.68	0.00	28.68	0.00
PNC-Visa	0.00	0.00	422.02	0.00
CIT Trucks	0.00	5,104.58	(14,807.98)	18,713.06
Fabick	0.00	0.00	0.00	1,573.69
Commerce Bank-VISA	500.09	0.00	657.25	2,834.63
Don's Automotive	0.00	0.00	298.86	157.32
Purcell Tire Company	5,076.29	0.00	5,125.09	272.41
Dobb's Tire	37.58	66.00	121.05	66.00
E&E Hydraulics	0.00	0.00	122.01	0.00
American Test Center	0.00	0.00	0.00	200.00
Brannans Marine	0.00	290.83	0.00	290.83
Lowes	0.00	0.00	5.31	26.44
Jim Butler	666.74	0.00	666.74	0.00
MO River Auto Parts	117.58	0.00	643.99	329.26
Miner's Towing	0.00	0.00	646.88	517.50

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
LSI Detailing	0.00	0.00	0.00	104.30
Sunset Ford	0.00	0.00	242.44	0.00
Dave Sinclair	431.02	0.00	431.02	0.00
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(36,187.61)
Audit Adj - Year-end	0.00	(423.13)	0.00	(423.13)
SSM Health	0.00	0.00	535.50	350.00
Commerce Bank-VISA	0.00	0.00	13.61	0.00
St. Luke's Work Place	0.00	0.00	0.00	105.00
Athletico LTD	0.00	0.00	70.00	0.00
Cleveland Heartlab	0.00	0.00	0.00	420.00
Commerce Bank-VISA	45.58	180.78	1,113.72	1,337.29
Wal-Mart	0.00	0.00	0.00	10.11
John Medlock	0.00	0.00	12.60	0.00
Pfizinger Graphics	0.00	0.00	0.00	240.00
Schnucks	0.00	37.33	0.00	37.33
VISA	0.00	1,053.71	0.00	1,053.71
MO State Hwy Patrol	0.00	0.00	0.00	9.66
Caleb Herrell	0.00	0.00	21.00	0.00
Misc. Expense Reimbursements	0.00	0.00	0.00	(154.34)
Audit Adj - Year End	0.00	(587.62)	0.00	(587.62)
Tri-County Training Consortium	0.00	4,961.25	4,961.25	4,961.25
Commerce Bank-VISA	1,260.65	1,535.51	14,957.62	6,704.99
Dave Wynne	0.00	0.00	495.94	0.00
WFM Special Tees	0.00	0.00	0.00	134.40
Gina Anderson	217.46	323.73	447.38	323.73
Across The Street Productions	0.00	0.00	3,150.00	0.00
Chris McCarthy	0.00	236.07	0.00	236.07
West County EMS & Fire	0.00	0.00	1,015.00	595.00
Keith Menning	0.00	0.00	0.00	277.41
VISA	0.00	1,346.83	0.00	1,346.83
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	90.30	0.00	90.30
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	0.00	(1,257.50)	(1,189.44)
Educational Incentive-Payroll	0.00	0.00	0.00	5,368.66
Audit Adj - Year End	0.00	(265.97)	0.00	(265.97)
Leon Uniform Company	0.00	239.30	284.79	569.98
Sentinel Emergency Solutions	392.00	39,683.63	4,368.64	40,561.43
Leo Ellebrecht	0.00	0.00	0.00	2,096.44
Weber Fire & Safety	0.00	0.00	48.83	129.68
Commerce Bank-VISA	38.15	0.00	38.15	0.00
Uniforms - Payroll	0.00	35.50	0.00	15,161.61
Uniforms-Payroll	0.00	0.00	18,156.68	0.00
Uniform Reimbursements	0.00	0.00	0.00	(21.00)
Employee Uniform Reimbursement	0.00	392.00	(31.50)	588.00
Grainger	276.31	0.00	276.31	0.00
Lowes	112.19	43.25	518.90	473.25
Sam's Club	0.00	178.23	2,383.18	4,330.12
Commerce Bank-VISA	80.79	100.44	255.97	119.59
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	456.48	0.00	619.11
K&K Supply	0.00	0.00	900.06	1,516.17

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
VISA	0.00	177.24	0.00	177.24
New System	0.00	104.30	343.96	104.30
Audit Adj - Year End	0.00	(474.56)	0.00	(474.56)
Missouri-American Water	752.14	323.85	2,272.77	2,592.67
Laclede Gas Company	268.12	222.12	6,778.41	3,981.75
AmerenUE	3,329.18	3,653.35	13,002.02	9,836.57
MSD	430.57	430.54	1,367.71	1,823.62
Aspen Waste Systems	351.98	289.83	2,084.64	1,692.27
Audit Adj - Year End	0.00	(1,409.29)	0.00	(1,409.29)
Overhead Transfer	0.00	0.00	0.00	750,000.00
Total Expenditures	<u>937,800.34</u>	<u>1,091,600.68</u>	<u>4,669,200.61</u>	<u>4,821,994.10</u>
Excess Revenues over (under) Expenditu	\$ <u>(869,096.62)</u>	\$ <u>715,732.47</u>	\$ <u>984,782.09</u>	\$ <u>1,829,066.97</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 18,609.18	27.09	\$ 5,475,273.10	96.84
Interest Income	21,305.54	31.01	59,413.10	1.05
Miscellaneous Revenue	225.00	0.33	1,000.00	0.02
Permit Revenue	28,564.00	41.58	118,296.50	2.09
Total Revenues	68,703.72	100.00	5,653,982.70	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	68,703.72	100.00	5,653,982.70	100.00
Expenditures				
Salaries-Firefighters	308,559.05	449.12	1,977,440.74	34.97
Salaries-Fire Chief	7,631.68	11.11	49,554.96	0.88
Salaries-Deputy Chiefs	40,482.06	58.92	259,261.34	4.59
Salaries-Admin Assistants	9,087.30	13.23	49,024.98	0.87
Salaries-Office Manager	4,351.20	6.33	28,224.56	0.50
Salaries-Fire Marshall	14,142.55	20.58	89,956.73	1.59
Salaries-Inspectors	0.00	0.00	1,562.50	0.03
Total - Salaries	384,253.84	559.29	2,455,025.81	43.42
Salaries OT	19,432.80	28.28	173,298.41	3.07
Total - OT Salaries	19,432.80	28.28	173,298.41	3.07
Total - Election Expenses	0.00	0.00	0.00	0.00
Banner Fire Equipment	0.00	0.00	360.00	0.01
Rosenbauer	0.00	0.00	603,481.00	10.67
Total - Depreciated Assets	0.00	0.00	603,841.00	10.68
FICA/ Medicare	30,216.60	43.98	198,143.51	3.50
Total - Payroll Taxes	30,216.60	43.98	198,143.51	3.50
Marco	26.27	0.04	266.82	0.00
Office Source	624.88	0.91	1,416.60	0.03
Commerce Bank-VISA	460.46	0.67	1,665.20	0.03
Safeguard	0.00	0.00	317.11	0.01
MO Vocational Enterprises	0.00	0.00	516.10	0.01
ADP Screening Services	0.00	0.00	700.40	0.01
Vinyl Images	401.23	0.58	401.23	0.01
Rejis Commission	26.08	0.04	416.68	0.01
Copy Source	360.05	0.52	393.30	0.01
Summer One	(1.24)	0.00	1,012.86	0.02
Joe Bruckner	210.00	0.31	280.00	0.00
Jennifer Grimes	70.00	0.10	70.00	0.00
Capital One	3.69	0.01	3.69	0.00
Total - Office Supplies	2,181.42	3.18	7,459.99	0.13
First Watch	575.50	0.84	3,453.00	0.06
Miken Technologies	0.00	0.00	7,611.18	0.13
Sikich	0.00	0.00	1,435.00	0.03
Target Solutions	0.00	0.00	7,974.53	0.14
Scantron	695.00	1.01	695.00	0.01
VISA	0.00	0.00	410.94	0.01
Conference Technologies	1,305.00	1.90	1,305.00	0.02

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

	Current Month		Year to Date	
Total - IT Expenses	2,575.50	3.75	22,884.65	0.40
Sieveking	9,642.25	14.03	31,783.55	0.56
Total - Gas & Oil/ Fuel	9,642.25	14.03	31,783.55	0.56
Bank Charges	15.80	0.02	155.00	0.00
Total - Bank Charges	15.80	0.02	155.00	0.00
Sentinel Emergency Solutions	0.00	0.00	17,451.23	0.31
MacQueen	0.00	0.00	2,162.04	0.04
Slumberland	0.00	0.00	2,240.00	0.04
Rescue Technology	4,337.25	6.31	4,337.25	0.08
Total - Equipment Purchases	4,337.25	6.31	26,190.52	0.46
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	931.00	0.02
Commerce Bank-VISA	269.50	0.39	1,662.50	0.03
PFFIA	25.00	0.04	25.00	0.00
NFPA	1,520.50	2.21	1,520.50	0.03
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerce	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
IAAI	120.00	0.17	120.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
Metro Fire District Alliance	700.00	1.02	700.00	0.01
Total - Dues & Subscriptions	2,635.00	3.84	10,444.00	0.18
McNeil & Company	74,629.42	108.63	74,629.42	1.32
Lakenan	7,056.00	10.27	7,266.00	0.13
MO Employers Mutual	250,145.00	364.09	250,145.00	4.42
Standard Insurance	3,288.40	4.79	19,683.56	0.35
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Insurance Reimbursements	0.00	0.00	(495.35)	(0.01)
Total - Insurance/ General	335,118.82	487.77	351,281.13	6.21
Delta Dental	12,702.84	18.49	38,203.14	0.68
United Healthcare	112,110.07	163.18	666,988.02	11.80
Eyemed	829.21	1.21	2,802.91	0.05
Quality Benefits	4,003.66	5.83	11,462.47	0.20
By Cobra	525.00	0.76	525.00	0.01
PAS	2,964.11	4.31	2,964.11	0.05
Insurance Reimbursements	(17,706.16)	(25.77)	(112,527.25)	(1.99)
Marsh & McLennan	0.00	0.00	2,880.15	0.05
Total - Insurance/ Employee	115,428.73	168.01	613,298.55	10.85
Rognan & Associates	1,400.00	2.04	8,400.00	0.15
Spector, Wolfe, McLaughlin	882.00	1.28	6,569.15	0.12
Darla Sansoucie	0.00	0.00	224.00	0.00
Paylocity	1,192.40	1.74	4,358.00	0.08
Lockton	0.00	0.00	3,500.00	0.06
Aon Consulting	0.00	0.00	4,288.35	0.08
Fick, Eggemeyer & Williamson	6,370.00	9.27	6,370.00	0.11
CMA	796.25	1.16	796.25	0.01
Total - Professional Fees	10,640.65	15.49	34,505.75	0.61
Blue Chip Exterminating	172.20	0.25	707.35	0.01
Buildingstars	160.30	0.23	961.80	0.02

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

	Current Month		Year to Date	
B&B Distributors	690.19	1.00	690.19	0.01
Commerce Bank-VISA	0.00	0.00	1,352.10	0.02
Lawn Systems	0.00	0.00	157.50	0.00
Scott Lee Heating	244.30	0.36	244.30	0.00
STL Automatic Door	262.33	0.38	596.93	0.01
STL Automatic Sprinkler	0.00	0.00	403.20	0.01
Merlo Plumbing	0.00	0.00	903.97	0.02
Sam's Club	616.69	0.90	616.69	0.01
Daniel's Lawn Care	900.20	1.31	1,784.30	0.03
Tech Electronics	0.00	0.00	394.80	0.01
Kindle Heating	0.00	0.00	1,225.00	0.02
Magne Grip	0.00	0.00	1,304.16	0.02
Bi-State Fire	637.00	0.93	637.00	0.01
Total - Building Maintenance	3,683.21	5.36	11,979.29	0.21
Sentinel Emergency Solutions	0.00	0.00	5,919.70	0.10
K&K Supply	24.35	0.04	142.98	0.00
Banner Fire Equipment	1,068.00	1.55	1,068.00	0.02
Crest Industries	84.39	0.12	84.39	0.00
Batteries Plus	190.16	0.28	190.16	0.00
Lowes	0.00	0.00	65.63	0.00
Lion	0.00	0.00	8,394.58	0.15
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	0.00	0.00	56.57	0.00
VISA	289.62	0.42	369.52	0.01
MacQueen Emergency	0.00	0.00	44.39	0.00
Total - Equipment Maintenance	1,656.52	2.41	16,342.46	0.29
Sentinel Emergency Solutions	1,568.85	2.28	37,248.15	0.66
K&K Car Repair, Inc.	28.68	0.04	28.68	0.00
PNC-Visa	0.00	0.00	422.02	0.01
CIT Trucks	0.00	0.00	(14,807.98)	(0.26)
Commerce Bank-VISA	500.09	0.73	657.25	0.01
Don's Automotive	0.00	0.00	298.86	0.01
Purcell Tire Company	5,076.29	7.39	5,125.09	0.09
Dobb's Tire	37.58	0.05	121.05	0.00
E&E Hydraulics	0.00	0.00	122.01	0.00
Lowes	0.00	0.00	5.31	0.00
Jim Butler	666.74	0.97	666.74	0.01
MO River Auto Parts	117.58	0.17	643.99	0.01
Miner's Towing	0.00	0.00	646.88	0.01
Sunset Ford	0.00	0.00	242.44	0.00
Dave Sinclair	431.02	0.63	431.02	0.01
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(0.02)
Total - Vehicle Maintenance	8,426.83	12.27	30,526.41	0.54
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	535.50	0.01
Commerce Bank-VISA	0.00	0.00	13.61	0.00
Athletico LTD	0.00	0.00	70.00	0.00
Total - Doctors Fees	0.00	0.00	619.11	0.01

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

	Current Month		Year to Date	
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	45.58	0.07	1,113.72	0.02
John Medlock	0.00	0.00	12.60	0.00
Caleb Herrell	0.00	0.00	21.00	0.00
Total - Misc Expenses	45.58	0.07	1,147.32	0.02
Tri-County Training Consortium	0.00	0.00	4,961.25	0.09
Commerce Bank-VISA	1,260.65	1.83	14,957.62	0.26
Dave Wynne	0.00	0.00	495.94	0.01
Gina Anderson	217.46	0.32	447.38	0.01
Across The Street Productions	0.00	0.00	3,150.00	0.06
West County EMS & Fire	0.00	0.00	1,015.00	0.02
Michael Long	0.00	0.00	95.74	0.00
ERS International	0.00	0.00	1,778.00	0.03
IPromoteU	0.00	0.00	1,095.20	0.02
Training Reimbursements	0.00	0.00	(1,257.50)	(0.02)
Total - Training & Education	1,478.11	2.15	26,738.63	0.47
Leon Uniform Company	0.00	0.00	284.79	0.01
Sentinel Emergency Solutions	392.00	0.57	4,368.64	0.08
Weber Fire & Safety	0.00	0.00	48.83	0.00
Commerce Bank-VISA	38.15	0.06	38.15	0.00
Uniforms-Payroll	0.00	0.00	18,156.68	0.32
Employee Uniform Reimbursement	0.00	0.00	(31.50)	0.00
Total - Uniforms	430.15	0.63	22,865.59	0.40
Grainger	276.31	0.40	276.31	0.00
Lowes	112.19	0.16	518.90	0.01
Sam's Club	0.00	0.00	2,383.18	0.04
Commerce Bank-VISA	80.79	0.12	255.97	0.00
Batteries Plus Bulbs	0.00	0.00	193.79	0.00
Cratex Packaging	0.00	0.00	292.21	0.01
K&K Supply	0.00	0.00	900.06	0.02
New System	0.00	0.00	343.96	0.01
Total - Supplies/ Cleaning & Maintenance	469.29	0.68	5,164.38	0.09
Missouri-American Water	752.14	1.09	2,272.77	0.04
Laclede Gas Company	268.12	0.39	6,778.41	0.12
AmerenUE	3,329.18	4.85	13,002.02	0.23
MSD	430.57	0.63	1,367.71	0.02
Aspen Waste Systems	351.98	0.51	2,084.64	0.04
Total - Utilities	5,131.99	7.47	25,505.55	0.45
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	937,800.34	1,364.99	4,669,200.61	82.58
Excess Revenue over (under) Expenditure \$	(869,096.62)	(1,264.99)	\$ 984,782.09	17.42

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 18,609.18	1,771,182.28	\$ 5,475,273.10	6,467,106.64
Interest Income	21,305.54	(4,412.13)	59,413.10	8,137.43
Miscellaneous Revenue	225.00	705.00	1,000.00	916.00
Permit Revenue	28,564.00	39,858.00	118,296.50	164,286.00
Sale of Fixed Assets	0.00	0.00	0.00	10,615.00
Total Revenues	68,703.72	1,807,333.15	5,653,982.70	6,651,061.07
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	68,703.72	1,807,333.15	5,653,982.70	6,651,061.07
Expenditures				
Salaries-Firefighters	308,559.05	302,751.74	1,977,440.74	1,981,718.97
Salaries-Fire Chief	7,631.68	0.00	49,554.96	15,431.36
Salaries-Deputy Chiefs	40,482.06	40,599.86	259,261.34	263,613.84
Salaries-Admin Assistants	9,087.30	6,793.54	49,024.98	44,042.84
Salaries-Office Manager	4,351.20	4,281.76	28,224.56	27,780.48
Salaries-Fire Marshall	14,142.55	13,270.35	89,956.73	91,750.15
Salaries-Inspectors	0.00	150.00	1,562.50	1,712.00
Total - Salaries	384,253.84	367,847.25	2,455,025.81	2,426,049.64
Salaries OT	19,432.80	14,870.58	173,298.41	100,579.13
Total - OT Salaries	19,432.80	14,870.58	173,298.41	100,579.13
St. Louis Cty Board of Electio	0.00	(15.09)	0.00	2.41
Total - Election Expenses	0.00	(15.09)	0.00	2.41
Banner Fire Equipment	0.00	0.00	360.00	0.00
Rosenbauer	0.00	0.00	603,481.00	0.00
GME Supply	0.00	1,604.75	0.00	1,604.75
Total - Depreciated Assets	0.00	1,604.75	603,841.00	1,604.75
FICA/ Medicare	30,216.60	28,707.26	198,143.51	190,790.62
Total - Payroll Taxes	30,216.60	28,707.26	198,143.51	190,790.62
Marco	26.27	0.00	266.82	243.68
Office Source	624.88	0.00	1,416.60	831.21
Commerce Bank-VISA	460.46	153.36	1,665.20	4,584.68
MO Lawyers Media	0.00	29.40	0.00	115.64
Safeguard	0.00	0.00	317.11	0.00
MO Vocational Enterprises	0.00	0.00	516.10	12.80
ADP Screening Services	0.00	0.00	700.40	755.59
Vinyl Images	401.23	0.00	401.23	0.00
Rejis Commission	26.08	75.25	416.68	136.15
Copy Source	360.05	0.00	393.30	0.00
Summer One	(1.24)	42.63	1,012.86	905.23
Speed-E-Way Printing	0.00	0.00	0.00	74.50
VISA	0.00	113.39	0.00	113.39
Grainger	0.00	0.00	0.00	12.32
Lowe's	0.00	0.00	0.00	19.93
MacQueen Emergency	0.00	26.27	0.00	26.27
Joe Bruckner	210.00	0.00	280.00	0.00
Jennifer Grimes	70.00	0.00	70.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Capital One	3.69	0.00	3.69	0.00
Audit Adj - Year End	0.00	(2,734.71)	0.00	(2,734.71)
Total - Office Supplies	2,181.42	(2,294.41)	7,459.99	5,096.68
Image Trend	0.00	20,483.47	0.00	20,483.47
First Watch	575.50	4,325.50	3,453.00	7,203.00
Miken Technologies	0.00	0.00	7,611.18	9,970.10
Sikich	0.00	1,215.00	1,435.00	3,735.50
ESRI	0.00	1,009.45	0.00	1,009.45
Kno2	0.00	399.78	0.00	399.78
Target Solutions	0.00	7,789.94	7,974.53	7,789.94
Scantron	695.00	0.00	695.00	0.00
VISA	0.00	0.00	410.94	72.60
Conference Technologies	1,305.00	0.00	1,305.00	0.00
Total - IT Expenses	2,575.50	35,223.14	22,884.65	50,663.84
Sieveling	9,642.25	4,471.03	31,783.55	16,855.13
Audit Adj - Year End	0.00	(572.06)	0.00	(572.06)
Total - Gas & Oil/ Fuel	9,642.25	3,898.97	31,783.55	16,283.07
Bank Charges	15.80	42.80	155.00	73.60
Total - Bank Charges	15.80	42.80	155.00	73.60
Sentinel Emergency Solutions	0.00	0.00	17,451.23	0.00
Project Lifesaver	0.00	0.00	0.00	209.23
Mirion Technologies	0.00	0.00	0.00	2,185.32
MacQueen	0.00	0.00	2,162.04	0.00
Slumberland	0.00	0.00	2,240.00	0.00
Rescue Technology	4,337.25	0.00	4,337.25	0.00
Total - Equipment Purchases	4,337.25	0.00	26,190.52	2,394.55
GSLAFCA	0.00	665.00	0.00	665.00
MACFPD	0.00	0.00	2,450.00	2,450.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	931.00	0.00
Commerce Bank-VISA	269.50	0.00	1,662.50	395.85
PFFIA	25.00	25.00	25.00	25.00
NFPA	1,520.50	0.00	1,520.50	175.00
ICC	0.00	0.00	0.00	247.00
STL County Special Ops	0.00	700.00	700.00	700.00
Fenton Area Chamber of Commerce	0.00	350.00	350.00	350.00
MABOI	0.00	0.00	105.00	105.00
IAAI	120.00	50.00	120.00	50.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	50.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
National Fire Codes	0.00	1,345.50	0.00	1,345.50
St. Louis Area Fire Administra	0.00	0.00	0.00	70.00
International Foundation	0.00	745.50	0.00	745.50
CPSA	0.00	0.00	0.00	896.00
Metro Fire District Alliance	700.00	0.00	700.00	0.00
Total - Dues & Subscriptions	2,635.00	3,881.00	10,444.00	10,124.85
McNeil & Company	74,629.42	64,884.25	74,629.42	67,344.05
Lakenan	7,056.00	5,145.00	7,266.00	5,355.00
MO Employers Mutual	250,145.00	267,113.43	250,145.00	267,113.43
Standard Insurance	3,288.40	9,130.42	19,683.56	21,507.47
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	1,889.77	0.00	1,889.77

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Insurance Reimbursements	0.00	0.00	(495.35)	(128.16)
Total - Insurance/ General	335,118.82	348,162.87	351,281.13	363,081.56
Delta Dental	12,702.84	12,973.38	38,203.14	44,915.39
United Healthcare	112,110.07	222,574.71	666,988.02	777,175.84
Eyemed	829.21	368.11	2,802.91	2,228.52
Quality Benefits	4,003.66	1,544.24	11,462.47	13,502.43
By Cobra	525.00	574.00	525.00	574.00
PAS	2,964.11	0.00	2,964.11	2,964.11
Insurance Reimbursements	(17,706.16)	(20,231.28)	(112,527.25)	(124,851.24)
Marsh & McLennan	0.00	0.00	2,880.15	2,253.16
Total - Insurance/ Employee	115,428.73	217,803.16	613,298.55	718,762.21
Rognan & Associates	1,400.00	1,400.00	8,400.00	8,400.00
Spector, Wolfe, McLaughlin	882.00	785.40	6,569.15	7,599.90
Darla Sansoucie	0.00	539.00	224.00	539.00
Paylocity	1,192.40	582.74	4,358.00	3,723.31
Lockton	0.00	3,500.00	3,500.00	7,000.00
Aon Consulting	0.00	0.00	4,288.35	4,110.08
Fick, Eggemeyer & Williamson	6,370.00	6,370.00	6,370.00	6,370.00
Sikich	0.00	0.00	0.00	73.50
CMA	796.25	0.00	796.25	0.00
Audit Adj - Year End	0.00	(1,400.00)	0.00	(1,400.00)
Total - Professional Fees	10,640.65	11,777.14	34,505.75	36,415.79
Blue Chip Exterminating	172.20	64.05	707.35	533.05
Buildingstars	160.30	160.30	961.80	961.80
B&B Distributors	690.19	0.00	690.19	0.00
Commerce Bank-VISA	0.00	59.61	1,352.10	744.44
BRDA Electric	0.00	0.00	0.00	1,145.20
Lawn Systems	0.00	0.00	157.50	175.70
Scott Lee Heating	244.30	203.00	244.30	623.00
STL Automatic Door	262.33	0.00	596.93	1,398.95
STL Automatic Sprinkler	0.00	197.40	403.20	592.20
Merlo Plumbing	0.00	0.00	903.97	0.00
Sam's Club	616.69	0.00	616.69	0.00
Lowe's	0.00	0.00	0.00	9.27
Daniel's Lawn Care	900.20	672.00	1,784.30	1,568.00
Tech Electronics	0.00	0.00	394.80	0.00
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	637.00	0.00	637.00	0.00
Audit Adj - Year End	0.00	(2,072.70)	0.00	(2,072.70)
Total - Building Maintenance	3,683.21	(716.34)	11,979.29	5,678.91
Sentinel Emergency Solutions	0.00	972.00	5,919.70	1,295.50
K&K Supply	24.35	10.95	142.98	10.95
Banner Fire Equipment	1,068.00	0.00	1,068.00	0.00
Crest Industries	84.39	82.77	84.39	82.77
Batteries Plus	190.16	0.00	190.16	0.00
Lowe's	0.00	0.00	65.63	0.00
CIT Trucks	0.00	34.23	0.00	34.23
Lion	0.00	0.00	8,394.58	0.00
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	0.00	0.00	56.57	11.81
VISA	289.62	82.34	369.52	430.88
MacQueen Emergency	0.00	357.13	44.39	402.16
Adrenaline City Racing LLC	0.00	0.00	0.00	500.51

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Mid-Valley Radiants	0.00	0.00	0.00	42.00
Total - Equipment Maintenance	1,656.52	1,539.42	16,342.46	2,810.30
Sentinel Emergency Solutions	1,568.85	871.77	37,248.15	44,967.75
K&K Car Repair, Inc.	28.68	0.00	28.68	0.00
PNC-Visa	0.00	0.00	422.02	0.00
CIT Trucks	0.00	5,104.58	(14,807.98)	18,713.06
Fabick	0.00	0.00	0.00	1,573.69
Commerce Bank-VISA	500.09	0.00	657.25	2,834.63
Don's Automotive	0.00	0.00	298.86	157.32
Purcell Tire Company	5,076.29	0.00	5,125.09	272.41
Dobb's Tire	37.58	66.00	121.05	66.00
E&E Hydraulics	0.00	0.00	122.01	0.00
American Test Center	0.00	0.00	0.00	200.00
Brannans Marine	0.00	290.83	0.00	290.83
Lowes	0.00	0.00	5.31	26.44
Jim Butler	666.74	0.00	666.74	0.00
MO River Auto Parts	117.58	0.00	643.99	329.26
Miner's Towing	0.00	0.00	646.88	517.50
LSI Detailing	0.00	0.00	0.00	104.30
Sunset Ford	0.00	0.00	242.44	0.00
Dave Sinclair	431.02	0.00	431.02	0.00
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(36,187.61)
Audit Adj - Year-end	0.00	(423.13)	0.00	(423.13)
Total - Vehicle Maintenance	8,426.83	5,910.05	30,526.41	33,442.45
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	535.50	350.00
Commerce Bank-VISA	0.00	0.00	13.61	0.00
St. Luke's Work Place	0.00	0.00	0.00	105.00
Athletico LTD	0.00	0.00	70.00	0.00
Cleveland Heartlab	0.00	0.00	0.00	420.00
Total - Doctors Fees	0.00	0.00	619.11	875.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	45.58	180.78	1,113.72	1,337.29
Wal-Mart	0.00	0.00	0.00	10.11
John Medlock	0.00	0.00	12.60	0.00
Pfizinger Graphics	0.00	0.00	0.00	240.00
Schnucks	0.00	37.33	0.00	37.33
VISA	0.00	1,053.71	0.00	1,053.71
MO State Hwy Patrol	0.00	0.00	0.00	9.66
Caleb Herrell	0.00	0.00	21.00	0.00
Misc. Expense Reimbursements	0.00	0.00	0.00	(154.34)
Audit Adj - Year End	0.00	(587.62)	0.00	(587.62)
Total - Misc Expenses	45.58	684.20	1,147.32	1,946.14
Tri-County Training Consortium	0.00	4,961.25	4,961.25	4,961.25
Commerce Bank-VISA	1,260.65	1,535.51	14,957.62	6,704.99
Dave Wynne	0.00	0.00	495.94	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
WFM Special Tees	0.00	0.00	0.00	134.40
Gina Anderson	217.46	323.73	447.38	323.73
Across The Street Productions	0.00	0.00	3,150.00	0.00
Chris McCarthy	0.00	236.07	0.00	236.07
West County EMS & Fire	0.00	0.00	1,015.00	595.00
Keith Menning	0.00	0.00	0.00	277.41
VISA	0.00	1,346.83	0.00	1,346.83
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	90.30	0.00	90.30
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	0.00	(1,257.50)	(1,189.44)
Educational Incentive-Payroll	0.00	0.00	0.00	5,368.66
Audit Adj - Year End	0.00	(265.97)	0.00	(265.97)
Total - Training & Education	1,478.11	8,227.72	26,738.63	20,192.99
Leon Uniform Company	0.00	239.30	284.79	569.98
Sentinel Emergency Solutions	392.00	39,683.63	4,368.64	40,561.43
Leo Ellebrecht	0.00	0.00	0.00	2,096.44
Weber Fire & Safety	0.00	0.00	48.83	129.68
Commerce Bank-VISA	38.15	0.00	38.15	0.00
Uniforms - Payroll	0.00	35.50	0.00	15,161.61
Uniforms-Payroll	0.00	0.00	18,156.68	0.00
Uniform Reimbursements	0.00	0.00	0.00	(21.00)
Employee Uniform Reimbursement	0.00	392.00	(31.50)	588.00
Total - Uniforms	430.15	40,350.43	22,865.59	59,086.14
Grainger	276.31	0.00	276.31	0.00
Lowes	112.19	43.25	518.90	473.25
Sam's Club	0.00	178.23	2,383.18	4,330.12
Commerce Bank-VISA	80.79	100.44	255.97	119.59
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	456.48	0.00	619.11
K&K Supply	0.00	0.00	900.06	1,516.14
VISA	0.00	177.24	0.00	177.24
New System	0.00	104.30	343.96	104.30
Audit Adj - Year End	0.00	(474.56)	0.00	(474.56)
Total - Supplies/ Cleaning & Maintenan	469.29	585.38	5,164.38	7,521.88
Missouri-American Water	752.14	323.85	2,272.77	2,592.67
Laclede Gas Company	268.12	222.12	6,778.41	3,981.75
AmerenUE	3,329.18	3,653.35	13,002.02	9,836.57
MSD	430.57	430.54	1,367.71	1,823.62
Aspen Waste Systems	351.98	289.83	2,084.64	1,692.27
Audit Adj - Year End	0.00	(1,409.29)	0.00	(1,409.29)
Total - Utilities	5,131.99	3,510.40	25,505.55	18,517.59
Overhead Transfer	0.00	0.00	0.00	750,000.00
Total - Overhead Transfers	0.00	0.00	0.00	750,000.00
Total Expenditures	937,800.34	1,091,600.68	4,669,200.61	4,821,994.10

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Excess Revenue over (under) Expenditur \$	(869,096.62)	715,732.47	\$ 984,782.09	1,829,066.97

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

ASSETS

Current Assets		
Simmons Bank - 3181	\$	6,582,782.19
MVB Money Market		7,710.23
Investment Account		549,997.66
Taxes Receivable - Current		1,623,751.00
Due From General		3,412.08
Ambulance Billing Receivable		157,003.00
GEMT Receivable		589,529.00
Prepaid Expenses		127,749.69
Total Current Assets		9,641,934.85
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>9,641,934.85</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$	10,036.43
Accrued Salaries Payable		52,384.00
IRS Payroll Taxes W/H		4,007.03
Total Current Liabilities		66,427.46
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		1,342,287.46
Fund Balance		
Fund Balance - Restricted		7,504,666.87
Excess Revenue over (under) Ex		794,980.52
Total Fund Balance		8,299,647.39
Total Liab., Def. Inflows & Fund Balance	\$	<u>9,641,934.85</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 5,556.39	4.62	\$ 1,634,302.11	59.79
Ambulance Service Charge	107,031.44	88.91	486,005.46	17.78
Interest Income	7,797.28	6.48	20,083.31	0.73
Grant Income	0.00	0.00	3,649.25	0.13
GEMT Revenue	0.00	0.00	589,528.84	21.57
Total Revenues	120,385.11	100.00	2,733,568.97	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	120,385.11	100.00	2,733,568.97	100.00
Expenditures				
Salaries	158,619.13	131.76	1,012,802.90	37.05
Salaries OT	8,328.34	6.92	74,399.31	2.72
Payroll Taxes	12,492.95	10.38	81,940.10	3.00
Office Supplies	934.86	0.78	3,197.09	0.12
Gas & Oil-Fuel	4,132.39	3.43	13,621.52	0.50
Bank Charges	5.00	0.00	509.50	0.02
Dues & Subscriptions	415.50	0.35	3,706.50	0.14
Insurance - General	143,622.35	119.30	150,549.04	5.51
Insurance - Employee	48,826.64	40.56	262,717.12	9.61
Professional Fee	32,216.57	26.76	39,694.76	1.45
GEMT Fees	0.00	0.00	207,375.57	7.59
Building Maintenance	1,578.51	1.31	5,133.98	0.19
Equipment Maintenance	6,293.46	5.23	45,126.72	1.65
Vehicle Maintenance	1,922.92	1.60	6,268.95	0.23
Doctors Fees	0.00	0.00	265.33	0.01
Misc Expenses	19.53	0.02	491.71	0.02
Training & Education	(217.78)	(0.18)	7,844.57	0.29
Uniforms	184.35	0.15	9,799.55	0.36
Supplies-Cleaning & Maint.	201.13	0.17	2,213.29	0.08
Utilities	2,199.41	1.83	10,930.94	0.40
Total Expenditures	421,775.26	350.36	1,938,588.45	70.92
Excess Revenue over (under) Expenditur	\$ (301,390.15)	(250.36)	\$ 794,980.52	29.08

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

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 5,556.39	4.62	\$ 1,634,302.11	59.79
Ambulance Service Charge	107,295.81	89.13	490,035.62	17.93
Ambulance Refunds	(264.37)	(0.22)	(4,030.16)	(0.15)
MVB Interest	0.32	0.00	1.61	0.00
Simmons Bank Interest	7,796.96	6.48	20,081.70	0.73
Grant Income	0.00	0.00	3,649.25	0.13
GEMT Revenue	0.00	0.00	589,528.84	21.57
Total Revenues	120,385.11	100.00	2,733,568.97	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	120,385.11	100.00	2,733,568.97	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(2,733.92)	(0.10)
Salaries-Fire Chief	3,270.72	2.72	21,237.84	0.78
Salaries-Deputy Chiefs	17,349.46	14.41	111,112.00	4.06
Salaries-Admin Assistants	3,894.56	3.24	21,010.72	0.77
Salaries-Office Manager	1,864.80	1.55	12,096.24	0.44
Salaries-EMT/Paramedic	132,239.59	109.85	850,080.02	31.10
Payroll OT-Ambulance	7,789.12	6.47	67,559.06	2.47
Salaries-OT Admin	0.00	0.00	98.72	0.00
Payroll OT - Deputy Chiefs	539.22	0.45	6,741.53	0.25
PR Taxes - FICA/ Medicare	12,492.95	10.38	81,940.10	3.00
Ambulance Exp Transfer	934.86	0.78	3,197.09	0.12
Ambulance Exp Transfer	4,132.39	3.43	13,621.52	0.50
Simmons Bank	5.00	0.00	509.50	0.02
Ambulance Transfer	415.50	0.35	3,706.50	0.14
Ambulance Exp Transfer	143,622.35	119.30	150,549.04	5.51
Ambulance Exp Transfer	48,826.64	40.56	262,717.12	9.61
Rognan & Associates	600.00	0.50	3,600.00	0.13
Spector, Wolfe, McLaughlin	378.00	0.31	2,851.35	0.10
Darla Sansoucie	185.41	0.15	281.41	0.01
Paylocity	325.60	0.27	1,682.29	0.06
Lockton	0.00	0.00	1,500.00	0.05
Aon Consulting	0.00	0.00	1,837.87	0.07
EMS/Mc	0.00	0.00	7,684.51	0.28
Fick, Eggemeyer & Williamson	2,730.00	2.27	2,730.00	0.10
EMS/MC C/C Fees	27,656.31	22.97	17,186.08	0.63
CMA	341.25	0.28	341.25	0.01
GEMT Fees	0.00	0.00	207,375.57	7.59
Ambulance Transfer	1,578.51	1.31	5,133.98	0.19
Stryker	0.00	0.00	6,078.15	0.22
Airgas	835.93	0.69	4,276.37	0.16
SSM Health	0.00	0.00	6,521.20	0.24
Boundtree	4,892.02	4.06	20,885.20	0.76
St. Clare Hospital	519.10	0.43	2,121.49	0.08
Commerce Bank-VISA	10.24	0.01	10.24	0.00
Ambulance Transfer	36.17	0.03	5,234.07	0.19
Purcell Tire	0.00	0.00	2,010.05	0.07
Commerce Bank - VISA	0.00	0.00	1,271.26	0.05
MO River Auto Parts	953.94	0.79	982.53	0.04
American Response Vehicles	21.80	0.02	283.05	0.01
Sentinel	0.00	0.00	541.20	0.02

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

	Current Month		Year to Date	
Ambulance Expl Transfer	947.18	0.79	1,180.86	0.04
Ambulance Exp Transfer	0.00	0.00	265.33	0.01
Ambulance Transfer	19.53	0.02	491.71	0.02
Training & Education	0.00	0.00	(35.99)	0.00
Commerce Bank-VISA	314.75	0.26	1,344.86	0.05
Ambulance Exp Transfer	633.48	0.53	7,301.71	0.27
Training Reimbursements	(1,166.01)	(0.97)	(766.01)	(0.03)
Ambulance Exp Transfer	184.35	0.15	2,018.09	0.07
Uniforms - Payroll	0.00	0.00	7,781.46	0.28
Ambulance Transfer	201.13	0.17	2,213.29	0.08
Ambulance Exp Transfer	2,199.41	1.83	10,930.94	0.40
Total Expenditures	421,775.26	350.36	1,938,588.45	70.92
Excess Revenue over (under) Expenditur	\$ (301,390.15)	(250.36)	\$ 794,980.52	29.08

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 5,556.39	\$ 522,794.56	\$ 1,634,302.11	\$ 1,927,067.08
Ambulance Service Charge	107,031.44	78,669.48	486,005.46	405,376.26
Interest Income	7,797.28	(1,450.75)	20,083.31	971.85
Grant Income	0.00	0.00	3,649.25	0.00
GEMT Revenue	0.00	554,327.69	589,528.84	554,327.69
Total Revenues	<u>120,385.11</u>	<u>1,154,340.98</u>	<u>2,733,568.97</u>	<u>2,887,742.88</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>120,385.11</u>	<u>1,154,340.98</u>	<u>2,733,568.97</u>	<u>2,887,742.88</u>
Expenditures				
Salaries	158,619.13	153,199.10	1,012,802.90	1,000,982.00
Salaries OT	8,328.34	6,373.11	74,399.31	43,105.34
Election Expenses	0.00	(6.46)	0.00	1.04
Payroll Taxes	12,492.95	11,869.90	81,940.10	78,711.37
Office Supplies	934.86	(983.31)	3,197.09	2,184.27
Gas & Oil-Fuel	4,132.39	1,670.99	13,621.52	6,978.43
Bank Charges	5.00	80.50	509.50	503.50
Dues & Subscriptions	415.50	929.50	3,706.50	3,358.15
Insurance - General	143,622.35	149,212.65	150,549.04	156,934.38
Insurance - Employee	48,826.64	86,022.29	262,717.12	301,573.98
Professional Fee	32,216.57	5,820.06	39,694.76	35,957.14
GEMT Fees	0.00	190,714.66	207,375.57	190,714.66
Building Maintenance	1,578.51	(307.00)	5,133.98	2,433.82
Equipment Maintenance	6,293.46	14,324.88	45,126.72	43,706.12
Vehicle Maintenance	1,922.92	2,760.17	6,268.95	10,875.17
Doctors Fees	0.00	0.00	265.33	375.00
Misc Expenses	19.53	293.22	491.71	911.19
Training & Education	(217.78)	4,188.67	7,844.57	8,446.56
Uniforms	184.35	17,293.05	9,799.55	26,624.49
Supplies-Cleaning & Maint.	201.13	250.88	2,213.29	3,223.67
Utilities	2,199.41	1,504.43	10,930.94	7,935.96
Total Expenditures	<u>421,775.26</u>	<u>645,211.29</u>	<u>1,938,588.45</u>	<u>1,925,536.24</u>
Excess Revenue over (under) Expenditur	\$ <u>(301,390.15)</u>	\$ <u>509,129.69</u>	\$ <u>794,980.52</u>	\$ <u>962,206.64</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 0.00	\$ 522,794.56	\$ 0.00	\$ 1,927,067.08
Tax Collection Current	5,556.39	0.00	1,634,302.11	0.00
Ambulance Service Charge	0.00	0.00	0.00	8,598.37
Ambulance Service Charge	107,295.81	78,669.48	490,035.62	397,658.37
Ambulance Refunds	(264.37)	0.00	(4,030.16)	(880.48)
MVB Interest	0.32	0.00	1.61	3.05
Simmons Bank Interest	7,796.96	473.25	20,081.70	2,892.80
Investment Interest	0.00	(1,924.00)	0.00	(1,924.00)
Grant Income	0.00	0.00	3,649.25	0.00
GEMT Revenue	0.00	554,327.69	589,528.84	554,327.69
Total Revenues	120,385.11	1,154,340.98	2,733,568.97	2,887,742.88
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	120,385.11	1,154,340.98	2,733,568.97	2,887,742.88
Expenditures				
Salaries-Paramedics	0.00	0.00	(2,733.92)	0.00
Salaries-Fire Chief	3,270.72	0.00	21,237.84	6,613.44
Salaries-Deputy Chiefs	17,349.46	17,399.94	111,112.00	112,977.36
Salaries-Admin Assistants	3,894.56	2,911.52	21,010.72	18,875.52
Salaries-Office Manager	1,864.80	1,835.04	12,096.24	11,905.92
Salaries-EMT/Paramedic	132,239.59	131,052.60	850,080.02	850,609.76
Payroll OT-Ambulance	7,789.12	5,838.71	67,559.06	37,994.50
Salaries-OT Admin	0.00	0.00	98.72	0.00
Payroll OT - Deputy Chiefs	539.22	534.40	6,741.53	5,110.84
General Exp Transfer	0.00	(6.46)	0.00	1.04
PR Taxes - FICA/ Medicare	12,492.95	11,869.90	81,940.10	78,711.37
Ambulance Exp Transfer	934.86	188.71	3,197.09	3,356.29
Audit Adj-Year End	0.00	(1,172.02)	0.00	(1,172.02)
Ambulance Exp Transfer	4,132.39	1,916.16	13,621.52	7,223.60
Audit Adj-Year End	0.00	(245.17)	0.00	(245.17)
Simmons Bank	5.00	80.50	509.50	503.50
Ambulance Transfer	415.50	929.50	3,706.50	3,358.15
Ambulance Exp Transfer	143,622.35	149,212.65	150,549.04	156,934.38
Ambulance Exp Transfer	48,826.64	86,022.29	262,717.12	301,573.98
Rognan & Associates	600.00	600.00	3,600.00	3,600.00
Spector, Wolfe, McLaughlin	378.00	336.60	2,851.35	3,257.10
Darla Sansoucie	185.41	231.00	281.41	231.00
Paylocity	325.60	249.75	1,682.29	1,595.71
Lockton	0.00	1,500.00	1,500.00	3,000.00
Aon Consulting	0.00	0.00	1,837.87	1,761.46
EMS/Mc	0.00	1,718.34	7,684.51	9,088.47
Fick, Eggemeyer & Williamson	2,730.00	2,730.00	2,730.00	2,730.00
EMS/MC C/C Fees	27,656.31	1,473.05	17,186.08	13,680.58
Sikich	0.00	0.00	0.00	31.50
CMA	341.25	0.00	341.25	0.00
Audit Adj-Year End	0.00	(3,018.68)	0.00	(3,018.68)
GEMT Fees	0.00	190,714.66	207,375.57	190,714.66
Ambulance Transfer	1,578.51	581.30	5,133.98	3,322.12
Audit Adj-Year End	0.00	(888.30)	0.00	(888.30)
Stryker	0.00	0.00	6,078.15	6,059.71

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Airgas	835.93	622.19	4,276.37	3,009.86
SSM Health	0.00	1,559.30	6,521.20	4,884.05
Boundtree	4,892.02	12,950.41	20,885.20	27,801.86
St. Clare Hospital	519.10	0.00	2,121.49	689.99
Commerce Bank-VISA	10.24	0.00	10.24	0.00
MOMAR	0.00	0.00	0.00	266.63
Meridian Medical	0.00	0.00	0.00	1,776.68
Ambulance Transfer	36.17	238.48	5,234.07	262.84
Audit Adj-Year End	0.00	(1,045.50)	0.00	(1,045.50)
Purcell Tire	0.00	2,607.24	2,010.05	2,607.24
Sunset Auto	0.00	0.00	0.00	6,457.15
Commerce Bank - VISA	0.00	0.00	1,271.26	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	953.94	0.00	982.53	273.98
American Response Vehicles	21.80	0.00	283.05	562.80
Sentinel	0.00	0.00	541.20	0.00
Ambulance Expl Transfer	947.18	152.93	1,180.86	360.44
Ambulance Exp Transfer	0.00	0.00	265.33	375.00
CLIA Laboratory	0.00	0.00	0.00	180.00
Ambulance Transfer	19.53	545.06	491.71	983.03
Audit Adj - Year End	0.00	(251.84)	0.00	(251.84)
Training & Education	0.00	0.00	(35.99)	0.00
Commerce Bank-VISA	314.75	1,378.67	1,344.86	1,378.67
SSM Health	0.00	0.00	0.00	553.20
Mike Long	0.00	20.00	0.00	20.00
Education Incentrive-Payroll	0.00	0.00	0.00	1,479.01
Ambulance Exp Transfer	633.48	2,903.98	7,301.71	5,129.66
Training Reimbursements	(1,166.01)	0.00	(766.01)	0.00
Audit Adj-Year End	0.00	(113.98)	0.00	(113.98)
Ambulance Exp Transfer	184.35	17,293.05	2,018.09	18,840.01
Uniforms - Payroll	0.00	0.00	7,781.46	7,784.48
Ambulance Transfer	201.13	454.26	2,213.29	3,427.05
Audit Adj-Year End	0.00	(203.38)	0.00	(203.38)
Ambulance Exp Transfer	2,199.41	2,108.41	10,930.94	8,539.94
Audit Adj - Year End	0.00	(603.98)	0.00	(603.98)
Total Expenditures	421,775.26	645,211.29	1,938,588.45	1,925,536.24
Excess Revenues over (under) Expenditu	\$ (301,390.15)	\$ 509,129.69	\$ 794,980.52	\$ 962,206.64

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 5,556.39	4.62	\$ 1,634,302.11	59.79
Ambulance Service Charge	107,031.44	88.91	486,005.46	17.78
Interest Income	7,797.28	6.48	20,083.31	0.73
Grant Income	0.00	0.00	3,649.25	0.13
GEMT Revenue	0.00	0.00	589,528.84	21.57
Total Revenues	120,385.11	100.00	2,733,568.97	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	120,385.11	100.00	2,733,568.97	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(2,733.92)	(0.10)
Salaries-Fire Chief	3,270.72	2.72	21,237.84	0.78
Salaries-Deputy Chiefs	17,349.46	14.41	111,112.00	4.06
Salaries-Admin Assistants	3,894.56	3.24	21,010.72	0.77
Salaries-Office Manager	1,864.80	1.55	12,096.24	0.44
Salaries-EMT/Paramedic	132,239.59	109.85	850,080.02	31.10
Total - Salaries	158,619.13	131.76	1,012,802.90	37.05
Salaries OT	8,328.34	6.92	74,399.31	2.72
Total - OT Salaries	8,328.34	6.92	74,399.31	2.72
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	12,492.95	10.38	81,940.10	3.00
Total - Payroll Taxes	12,492.95	10.38	81,940.10	3.00
Ambulance Exp Transfer	934.86	0.78	3,197.09	0.12
Total - Office Supplies	934.86	0.78	3,197.09	0.12
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	4,132.39	3.43	13,621.52	0.50
Total - Gas & Oil/ Fuel	4,132.39	3.43	13,621.52	0.50
Bank Charges	5.00	0.00	509.50	0.02
Total - Bank Charges	5.00	0.00	509.50	0.02
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	415.50	0.35	3,706.50	0.14
Total - Dues & Subscriptions	415.50	0.35	3,706.50	0.14
Ambulance Exp Transfer	143,622.35	119.30	150,549.04	5.51
Total - Insurance/ General	143,622.35	119.30	150,549.04	5.51
Ambulance Exp Transfer	48,826.64	40.56	262,717.12	9.61
Total - Insurance/ Employee	48,826.64	40.56	262,717.12	9.61
Rognan & Associates	600.00	0.50	3,600.00	0.13
Spector, Wolfe, McLaughlin	378.00	0.31	2,851.35	0.10

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Darla Sansoucie	185.41	0.15	281.41	0.01
Paylocity	325.60	0.27	1,682.29	0.06
Lockton	0.00	0.00	1,500.00	0.05
Aon Consulting	0.00	0.00	1,837.87	0.07
EMS/Mc	0.00	0.00	7,684.51	0.28
Fick, Eggemeyer & Williamson	2,730.00	2.27	2,730.00	0.10
EMS/MC C/C Fees	27,656.31	22.97	17,186.08	0.63
CMA	341.25	0.28	341.25	0.01
Total - Professional Fees	32,216.57	26.76	39,694.76	1.45
GEMT Fees	0.00	0.00	207,375.57	7.59
Total - GEMT Fees	0.00	0.00	207,375.57	7.59
Ambulance Transfer	1,578.51	1.31	5,133.98	0.19
Total - Building Maintenance	1,578.51	1.31	5,133.98	0.19
Stryker	0.00	0.00	6,078.15	0.22
Airgas	835.93	0.69	4,276.37	0.16
SSM Health	0.00	0.00	6,521.20	0.24
Boundtree	4,892.02	4.06	20,885.20	0.76
St. Clare Hospital	519.10	0.43	2,121.49	0.08
Commerce Bank-VISA	10.24	0.01	10.24	0.00
Ambulance Transfer	36.17	0.03	5,234.07	0.19
Total - Equipment Maintenance	6,293.46	5.23	45,126.72	1.65
Purcell Tire	0.00	0.00	2,010.05	0.07
Commerce Bank - VISA	0.00	0.00	1,271.26	0.05
MO River Auto Parts	953.94	0.79	982.53	0.04
American Response Vehicles	21.80	0.02	283.05	0.01
Sentinel	0.00	0.00	541.20	0.02
Ambulance Expl Transfer	947.18	0.79	1,180.86	0.04
Total - Vehicle Maintenance	1,922.92	1.60	6,268.95	0.23
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	265.33	0.01
Total - Doctors Fees	0.00	0.00	265.33	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	19.53	0.02	491.71	0.02
Total - Misc Expenses	19.53	0.02	491.71	0.02
Training & Education	0.00	0.00	(35.99)	0.00
Commerce Bank-VISA	314.75	0.26	1,344.86	0.05
Ambulance Exp Transfer	633.48	0.53	7,301.71	0.27
Training Reimbursements	(1,166.01)	(0.97)	(766.01)	(0.03)
Total - Training & Education	(217.78)	(0.18)	7,844.57	0.29
Ambulance Exp Transfer	184.35	0.15	2,018.09	0.07
Uniforms - Payroll	0.00	0.00	7,781.46	0.28
Total - Uniforms	184.35	0.15	9,799.55	0.36

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

	Current Month		Year to Date	
Ambulance Transfer	201.13	0.17	2,213.29	0.08
Total - Supplies/ Cleaning & Maintenanc	201.13	0.17	2,213.29	0.08
Ambulance Exp Transfer	2,199.41	1.83	10,930.94	0.40
Total - Utilities	2,199.41	1.83	10,930.94	0.40
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	421,775.26	350.36	1,938,588.45	70.92
Excess Revenue over (under) Expenditur	\$ (301,390.15)	(250.36)	\$ 794,980.52	29.08

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 5,556.39	522,794.56	\$ 1,634,302.11	1,927,067.08
Ambulance Service Charge	107,031.44	78,669.48	486,005.46	405,376.26
Interest Income	7,797.28	(1,450.75)	20,083.31	971.85
Grant Income	0.00	0.00	3,649.25	0.00
GEMT Revenue	0.00	554,327.69	589,528.84	554,327.69
Total Revenues	120,385.11	1,154,340.98	2,733,568.97	2,887,742.88
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	120,385.11	1,154,340.98	2,733,568.97	2,887,742.88
Expenditures				
Salaries-Paramedics	0.00	0.00	(2,733.92)	0.00
Salaries-Fire Chief	3,270.72	0.00	21,237.84	6,613.44
Salaries-Deputy Chiefs	17,349.46	17,399.94	111,112.00	112,977.36
Salaries-Admin Assistants	3,894.56	2,911.52	21,010.72	18,875.52
Salaries-Office Manager	1,864.80	1,835.04	12,096.24	11,905.92
Salaries-EMT/Paramedic	132,239.59	131,052.60	850,080.02	850,609.76
Total - Salaries	158,619.13	153,199.10	1,012,802.90	1,000,982.00
Salaries OT	8,328.34	6,373.11	74,399.31	43,105.34
Total - OT Salaries	8,328.34	6,373.11	74,399.31	43,105.34
General Exp Transfer	0.00	(6.46)	0.00	1.04
Total - Election Expenses	0.00	(6.46)	0.00	1.04
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	12,492.95	11,869.90	81,940.10	78,711.37
Total - Payroll Taxes	12,492.95	11,869.90	81,940.10	78,711.37
Ambulance Exp Transfer	934.86	188.71	3,197.09	3,356.29
Audit Adj-Year End	0.00	(1,172.02)	0.00	(1,172.02)
Total - Office Supplies	934.86	(983.31)	3,197.09	2,184.27
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	4,132.39	1,916.16	13,621.52	7,223.60
Audit Adj-Year End	0.00	(245.17)	0.00	(245.17)
Total - Gas & Oil/ Fuel	4,132.39	1,670.99	13,621.52	6,978.43
Bank Charges	5.00	80.50	509.50	503.50
Total - Bank Charges	5.00	80.50	509.50	503.50
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	415.50	929.50	3,706.50	3,358.15
Total - Dues & Subscriptions	415.50	929.50	3,706.50	3,358.15
Ambulance Exp Transfer	143,622.35	149,212.65	150,549.04	156,934.38
Total - Insurance/ General	143,622.35	149,212.65	150,549.04	156,934.38
Ambulance Exp Transfer	48,826.64	86,022.29	262,717.12	301,572.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Insurance/ Employee	48,826.64	86,022.29	262,717.12	301,573.98
Rognan & Associates	600.00	600.00	3,600.00	3,600.00
Spector, Wolfe, McLaughlin	378.00	336.60	2,851.35	3,257.10
Darla Sansoucie	185.41	231.00	281.41	231.00
Paylocity	325.60	249.75	1,682.29	1,595.71
Lockton	0.00	1,500.00	1,500.00	3,000.00
Aon Consulting	0.00	0.00	1,837.87	1,761.46
EMS/Mc	0.00	1,718.34	7,684.51	9,088.47
Fick, Eggemeyer & Williamson	2,730.00	2,730.00	2,730.00	2,730.00
EMS/MC C/C Fees	27,656.31	1,473.05	17,186.08	13,680.58
Sikich	0.00	0.00	0.00	31.50
CMA	341.25	0.00	341.25	0.00
Audit Adj-Year End	0.00	(3,018.68)	0.00	(3,018.68)
Total - Professional Fees	32,216.57	5,820.06	39,694.76	35,957.14
GEMT Fees	0.00	190,714.66	207,375.57	190,714.66
Total - GEMT Fees	0.00	190,714.66	207,375.57	190,714.66
Ambulance Transfer	1,578.51	581.30	5,133.98	3,322.12
Audit Adj-Year End	0.00	(888.30)	0.00	(888.30)
Total - Building Maintenance	1,578.51	(307.00)	5,133.98	2,433.82
Stryker	0.00	0.00	6,078.15	6,059.71
Airgas	835.93	622.19	4,276.37	3,009.86
SSM Health	0.00	1,559.30	6,521.20	4,884.05
Boundtree	4,892.02	12,950.41	20,885.20	27,801.86
St. Clare Hospital	519.10	0.00	2,121.49	689.99
Commerce Bank-VISA	10.24	0.00	10.24	0.00
MOMAR	0.00	0.00	0.00	266.63
Meridian Medical	0.00	0.00	0.00	1,776.68
Ambulance Transfer	36.17	238.48	5,234.07	262.84
Audit Adj-Year End	0.00	(1,045.50)	0.00	(1,045.50)
Total - Equipment Maintenance	6,293.46	14,324.88	45,126.72	43,706.12
Purcell Tire	0.00	2,607.24	2,010.05	2,607.24
Sunset Auto	0.00	0.00	0.00	6,457.15
Commerce Bank - VISA	0.00	0.00	1,271.26	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	953.94	0.00	982.53	273.98
American Response Vehicles	21.80	0.00	283.05	562.80
Sentinel	0.00	0.00	541.20	0.00
Ambulance Expl Transfer	947.18	152.93	1,180.86	360.44
Total - Vehicle Maintenance	1,922.92	2,760.17	6,268.95	10,875.17
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	265.33	375.00
Total - Doctors Fees	0.00	0.00	265.33	375.00
Total - Rental Repair	0.00	0.00	0.00	0.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
CLIA Laboratory	0.00	0.00	0.00	180.00
Ambulance Transfer	19.53	545.06	491.71	983.03
Audit Adj - Year End	0.00	(251.84)	0.00	(251.84)
Total - Misc Expenses	19.53	293.22	491.71	911.19
Training & Education	0.00	0.00	(35.99)	0.00
Commerce Bank-VISA	314.75	1,378.67	1,344.86	1,378.67
SSM Health	0.00	0.00	0.00	553.20
Mike Long	0.00	20.00	0.00	20.00
Education Incentive-Payroll	0.00	0.00	0.00	1,479.01
Ambulance Exp Transfer	633.48	2,903.98	7,301.71	5,129.66
Training Reimbursements	(1,166.01)	0.00	(766.01)	0.00
Audit Adj-Year End	0.00	(113.98)	0.00	(113.98)
Total - Training & Education	(217.78)	4,188.67	7,844.57	8,446.56
Ambulance Exp Transfer	184.35	17,293.05	2,018.09	18,840.01
Uniforms - Payroll	0.00	0.00	7,781.46	7,784.48
Total - Uniforms	184.35	17,293.05	9,799.55	26,624.49
Ambulance Transfer	201.13	454.26	2,213.29	3,427.05
Audit Adj-Year End	0.00	(203.38)	0.00	(203.38)
Total - Supplies/ Cleaning & Maintenance	201.13	250.88	2,213.29	3,223.67
Ambulance Exp Transfer	2,199.41	2,108.41	10,930.94	8,539.94
Audit Adj - Year End	0.00	(603.98)	0.00	(603.98)
Total - Utilities	2,199.41	1,504.43	10,930.94	7,935.96
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	421,775.26	645,211.29	1,938,588.45	1,925,536.24
Excess Revenue over (under) Expenditure \$	(301,390.15)	509,129.69	\$ 794,980.52	962,206.64

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

ASSETS

Current Assets		
Simmons Bank	\$	739,635.16
Investments		223,321.47
Taxes Receivable - Current		269,471.00
Prepaid Expenses		11,120.03
Total Current Assets		1,243,547.66
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	1,243,547.66

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$	875.95
Total Current Liabilities		875.95
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		113,901.00
Total Deferred Inflows of Resources		113,901.00
Total Liabilities		114,776.95
Fund Balance		
Fund Balance - Restricted		1,101,941.81
Excess Revenue over (under) Ex		26,828.90
Total Fund Balance		1,128,770.71
Total Liab., Def. Inflows & Fund Balance	\$	1,243,547.66

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 921.44	51.86	\$ 271,028.84	99.21
Interest Income	855.41	48.14	2,158.10	0.79
Total Revenues	<u>1,776.85</u>	<u>100.00</u>	<u>273,186.94</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1,776.85</u>	<u>100.00</u>	<u>273,186.94</u>	<u>100.00</u>
Expenditures				
Dispatching Services	0.00	0.00	208,772.95	76.42
Bank Charges	0.00	0.00	2.00	0.00
Telephone Expenses	1,533.90	86.33	10,177.95	3.73
Communication Expense	6,669.54	375.36	27,405.14	10.03
Total Expenditures	<u>8,203.44</u>	<u>461.68</u>	<u>246,358.04</u>	<u>90.18</u>
Excess Revenue over (under) Expenditur	\$ <u>(6,426.59)</u>	<u>(361.68)</u>	\$ <u>26,828.90</u>	<u>9.82</u>

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

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 921.44	51.86	\$ 271,028.84	99.21
Simmons Bank Interest	855.41	48.14	2,158.10	0.79
Total Revenues	<u>1,776.85</u>	<u>100.00</u>	<u>273,186.94</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1,776.85</u>	<u>100.00</u>	<u>273,186.94</u>	<u>100.00</u>
Expenditures				
Central County Emergency 911	0.00	0.00	208,772.95	76.42
Simmons Bank	0.00	0.00	2.00	0.00
Charter Communications	1,141.70	64.25	6,813.50	2.49
AT&T	616.70	34.71	4,364.33	1.60
Telephone Reimbursements	(224.50)	(12.63)	(999.88)	(0.37)
Charter Communications	1,898.00	106.82	6,312.60	2.31
Miken Technologies	2,000.13	112.57	11,297.98	4.14
AT&T	618.60	34.81	2,474.40	0.91
VISA	2,152.81	121.16	3,880.28	1.42
Knox Company	0.00	0.00	524.00	0.19
Motorola	0.00	0.00	2,915.88	1.07
Total Expenditures	<u>8,203.44</u>	<u>461.68</u>	<u>246,358.04</u>	<u>90.18</u>
Excess Revenue over (under) Expenditur	\$ <u>(6,426.59)</u>	<u>(361.68)</u>	\$ <u>26,828.90</u>	<u>9.82</u>

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

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	\$ 921.44	\$ 86,580.39	\$ 271,028.84	\$ 319,212.56
Interest Income	855.41	(145.99)	2,158.10	517.85
Total Revenues	<u>1,776.85</u>	<u>86,434.40</u>	<u>273,186.94</u>	<u>319,730.41</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1,776.85</u>	<u>86,434.40</u>	<u>273,186.94</u>	<u>319,730.41</u>
Expenditures				
Dispatching Services	0.00	203,978.80	208,772.95	407,957.60
Telephone Expenses	1,533.90	2,312.40	10,177.95	10,034.47
Communication Expense	6,669.54	7,792.45	27,405.14	24,396.46
Bank Charges	0.00	0.00	2.00	0.00
Total Expenditures	<u>8,203.44</u>	<u>214,083.65</u>	<u>246,358.04</u>	<u>442,388.53</u>
Excess Revenue over (under) Expenditur	\$ <u>(6,426.59)</u>	\$ <u>(127,649.25)</u>	\$ <u>26,828.90</u>	\$ <u>(122,658.12)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 0.00	\$ 86,580.39	\$ 0.00	\$ 319,212.56
Tax Collection Current	921.44	0.00	271,028.84	0.00
Investment Interest	0.00	(289.00)	0.00	(289.00)
Simmons Bank Interest	855.41	143.01	2,158.10	806.85
Total Revenues	<u>1,776.85</u>	<u>86,434.40</u>	<u>273,186.94</u>	<u>319,730.41</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1,776.85</u>	<u>86,434.40</u>	<u>273,186.94</u>	<u>319,730.41</u>
Expenditures				
Central County Emergency 911	0.00	203,978.80	208,772.95	407,957.60
Simmons Bank	0.00	0.00	2.00	0.00
Charter Communications	1,141.70	1,639.76	6,813.50	7,383.47
AT&T	616.70	1,243.97	4,364.33	4,152.83
TSI Global Companies	0.00	1,155.33	0.00	1,155.33
Telephone Reimbursements	(224.50)	(57.00)	(999.88)	(987.50)
Audit Adj - Year End	0.00	(1,669.66)	0.00	(1,669.66)
Charter Communications	1,898.00	1,561.26	6,312.60	5,357.26
Miken Technologies	2,000.13	4,026.10	11,297.98	13,688.82
AT&T	618.60	2,186.20	2,474.40	4,662.30
VISA	2,152.81	798.83	3,880.28	944.02
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
Audit Adj - Year End	0.00	(779.94)	0.00	(779.94)
Total Expenditures	<u>8,203.44</u>	<u>214,083.65</u>	<u>246,358.04</u>	<u>442,388.53</u>
Excess Revenues over (under) Expenditu	\$ <u>(6,426.59)</u>	\$ <u>(127,649.25)</u>	\$ <u>26,828.90</u>	\$ <u>(122,658.12)</u>

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

ASSETS

Current Assets		
Simmons Bank - 2944	\$	811,022.65
Investments		38,716,726.57
Investments-Emp 457 Plan		8,117,567.68
Taxes Receivable - Current		541,460.00
Total Current Assets		48,186,776.90
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u><u>48,186,776.90</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Amount Due - Emp DC Plan	\$	8,117,567.68
Total Current Liabilities		8,117,567.68
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		228,866.00
Total Deferred Inflows of Resources		228,866.00
Total Liabilities		8,346,433.68
Fund Balance		
Held in Trust for Emp Retire		39,738,430.57
Excess Revenue over (under) Ex		101,912.65
Total Fund Balance		39,840,343.22
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>48,186,776.90</u></u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 1,851.97	65.96	\$ 544,766.10	99.46
Interest Income	955.95	34.04	2,984.30	0.54
Total Revenues	<u>2,807.92</u>	<u>100.00</u>	<u>547,750.40</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,807.92</u>	<u>100.00</u>	<u>547,750.40</u>	<u>100.00</u>
Expenditures				
Benefit Payments	<u>445,837.75</u>	<u>15,877.87</u>	<u>445,837.75</u>	<u>81.39</u>
Total Expenditures	<u>445,837.75</u>	<u>15,877.87</u>	<u>445,837.75</u>	<u>81.39</u>
Excess Revenue over (under) Expenditur	\$ <u>(443,029.83)</u>	<u>(15,777.8</u>	\$ <u>101,912.65</u>	<u>18.61</u>

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

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 1,851.97	65.96	\$ 544,766.10	99.46
Simmons Bank Interest	955.95	34.04	2,984.30	0.54
Total Revenues	<u>2,807.92</u>	<u>100.00</u>	<u>547,750.40</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,807.92</u>	<u>100.00</u>	<u>547,750.40</u>	<u>100.00</u>
Expenditures				
Benefit Payments & Other Activ	<u>445,837.75</u>	<u>15,877.87</u>	<u>445,837.75</u>	<u>81.39</u>
Total Expenditures	<u>445,837.75</u>	<u>15,877.87</u>	<u>445,837.75</u>	<u>81.39</u>
Excess Revenue over (under) Expenditur	\$ <u>(443,029.83)</u>	<u>(15,777.8</u>	\$ <u>101,912.65</u>	<u>18.61</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 1,851.97	\$ 174,052.30	\$ 544,766.10	\$ 641,630.34
Interest Income	955.95	34.01	2,984.30	782.07
Overhead Transfer	0.00	0.00	0.00	750,000.00
Total Revenues	<u>2,807.92</u>	<u>174,086.31</u>	<u>547,750.40</u>	<u>1,392,412.41</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,807.92</u>	<u>174,086.31</u>	<u>547,750.40</u>	<u>1,392,412.41</u>
Expenditures				
Bank Charges	0.00	13.00	0.00	26.00
Benefit Payments	<u>445,837.75</u>	<u>440,202.75</u>	<u>445,837.75</u>	<u>1,760,811.00</u>
Total Expenditures	<u>445,837.75</u>	<u>440,215.75</u>	<u>445,837.75</u>	<u>1,760,837.00</u>
Excess Revenue over (under) Expenditur	\$ <u>(443,029.83)</u>	\$ <u>(266,129.44)</u>	\$ <u>101,912.65</u>	\$ <u>(368,424.59)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 0.00	\$ 174,052.30	\$ 0.00	\$ 641,630.34
Tax Collection Current	1,851.97	0.00	544,766.10	0.00
Simmons Bank Interest	955.95	34.01	2,984.30	782.07
Overhead Transfer	0.00	0.00	0.00	750,000.00
Total Revenues	<u>2,807.92</u>	<u>174,086.31</u>	<u>547,750.40</u>	<u>1,392,412.41</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,807.92</u>	<u>174,086.31</u>	<u>547,750.40</u>	<u>1,392,412.41</u>
Expenditures				
Simmons Bank	0.00	13.00	0.00	26.00
Voya	0.00	440,202.75	0.00	1,760,811.00
Benefit Payments & Other Activ	445,837.75	0.00	445,837.75	0.00
Total Expenditures	<u>445,837.75</u>	<u>440,215.75</u>	<u>445,837.75</u>	<u>1,760,837.00</u>
Excess Revenues over (under) Expenditu	\$ <u>(443,029.83)</u>	\$ <u>(266,129.44)</u>	\$ <u>101,912.65</u>	\$ <u>(368,424.59)</u>

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

ASSETS

Current Assets		
Simmons Bank	\$	2,526,470.92
Taxes Receivable		<u>1,101,809.00</u>
Total Current Assets		3,628,279.92
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
Total Assets	\$	<u><u>3,628,279.92</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	<u>465,715.00</u>
Total Deferred Inflows of Resources		<u>465,715.00</u>
Total Liabilities		465,715.00
Fund Balance		
Fund Balance - Assigned		3,202,260.45
Excess Revenue over (under) Ex		<u>(39,695.53)</u>
Total Fund Balance		<u>3,162,564.92</u>
Total Liab, Def Infs & Fund Balance	\$	<u><u>3,628,279.92</u></u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	\$ 3,748.30	78.33	\$ 1,107,998.27	99.46
Simmons Bank	1,037.24	21.67	5,999.20	0.54
Total Revenues	<u>4,785.54</u>	100.00	<u>1,113,997.47</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>4,785.54</u>	100.00	<u>1,113,997.47</u>	100.00
Expenditures				
UMB Bank	0.00	0.00	318.00	0.03
Bond Interest	0.00	0.00	368,375.00	33.07
Bond Principal	0.00	0.00	785,000.00	70.47
Total Expenditures	<u>0.00</u>	0.00	<u>1,153,693.00</u>	103.56
Excess of Revenue over (under) Expend	\$ <u>4,785.54</u>	100.00	\$ <u>(39,695.53)</u>	(3.56)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	\$ 3,748.30	\$ 355,825.32	\$ 1,107,998.27	\$ 1,283,410.25
Simmons Bank	1,037.24	749.60	5,999.20	4,462.56
Total Revenues	<u>4,785.54</u>	<u>356,574.92</u>	<u>1,113,997.47</u>	<u>1,287,872.81</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>4,785.54</u>	<u>356,574.92</u>	<u>1,113,997.47</u>	<u>1,287,872.81</u>
Expenditures				
UMB Bank	0.00	0.00	318.00	318.00
Bond Interest	0.00	0.00	368,375.00	379,625.00
Bond Principal	0.00	0.00	785,000.00	750,000.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,153,693.00</u>	<u>1,129,943.00</u>
Excess Revenue over (under) Expend	\$ <u>4,785.54</u>	\$ <u>356,574.92</u>	\$ <u>(39,695.53)</u>	\$ <u>157,929.81</u>

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

ASSETS

Current Assets		
Simmons Bank - 0798	\$	3,535,273.13
Bond Proceeds - 2022		5,401,656.10
Prepaid Expenses		343,070.00
Total Current Assets		9,279,999.23
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>9,279,999.23</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$	1,005,568.10
Construction Retainage		175,667.03
Total Current Liabilities		1,181,235.13
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		1,181,235.13
Fund Balance		
Fund Balance - Restricted		6,655,831.46
Excess Revenue over (under) Ex		1,442,932.64
Total Fund Balance		8,098,764.10
Total Liab., Def. Inflows & Fund Balance	\$	<u>9,279,999.23</u>

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

	Current Month		Year to Date	
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 5,442,389.90	99.71
Simmons Bank Interest	4,614.79	100.00	15,684.74	0.29
Total Revenues	4,614.79	100.00	5,458,074.64	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,614.79	100.00	5,458,074.64	100.00
Expenditures				
Bld Construction House2	829,798.22	17,981.28	3,606,225.07	66.07
Bldg Construction House 3	1,674.00	36.27	298,735.77	5.47
Vehicles	32,612.00	706.68	32,612.00	0.60
Station 1 Construction	2,995.31	64.91	21,925.31	0.40
Bond Issuance Fees	0.00	0.00	55,250.00	1.01
Bank Charges	162.67	3.52	393.85	0.01
Total Expenditures	867,242.20	18,792.67	4,015,142.00	73.56
Excess Revenue over (under) Expenditur	\$ (862,627.41)	(18,692.6	\$ 1,442,932.64	26.44

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

	Current Month		Year to Date	
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 5,442,389.90	99.71
Simmons Bank Interest	4,392.79	95.19	14,943.55	0.27
Simmons Bank Interest - 5766	222.00	4.81	741.19	0.01
Total Revenues	4,614.79	100.00	5,458,074.64	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,614.79	100.00	5,458,074.64	100.00
Expenditures				
ArchImages	1,543.75	33.45	14,727.61	0.27
Shannon & Wilson	2,298.83	49.81	14,869.37	0.27
Conference Technologies	161,777.76	3,505.64	161,777.76	2.96
Lawlor Corp	657,757.37	14,253.25	3,336,560.25	61.13
Piro Signs	0.00	0.00	26,478.50	0.49
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	6,420.51	139.13	6,420.51	0.12
ArchImages	0.00	0.00	435.00	0.01
Lawlor Corporation	0.00	0.00	265,785.25	4.87
MO Vocational Enterprises	1,674.00	36.27	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	32,612.00	706.68	32,612.00	0.60
ArchImages	2,995.31	64.91	21,925.31	0.40
Gilmore & Bell	0.00	0.00	26,500.00	0.49
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	162.67	3.52	393.85	0.01
Total Expenditures	867,242.20	18,792.67	4,015,142.00	73.56
Excess Revenue over (under) Expenditur	\$ (862,627.41)	(18,692.6	\$ 1,442,932.64	26.44

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 5,442,389.90	0.00
Simmons Bank Interest	4,614.79	2,299.00	15,684.74	14,985.48
Total Revenues	4,614.79	2,299.00	5,458,074.64	14,985.48
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,614.79	2,299.00	5,458,074.64	14,985.48
Expenditures				
Bld Construction House2	829,798.22	(16,565.63)	3,606,225.07	465,460.30
Bldg Construction House 3	1,674.00	(663,110.47)	298,735.77	903,351.78
Firefighting & Rescue Equip	0.00	0.00	0.00	2,084.30
Vehicles	32,612.00	0.00	32,612.00	0.00
Vehicles-Apparatus	0.00	343,070.00	0.00	343,070.00
Station 1 Construction	2,995.31	0.00	21,925.31	0.00
Bond Issuance Fees	0.00	0.00	55,250.00	0.00
Bank Charges	162.67	2.00	393.85	2.00
Total Expenditures	867,242.20	(336,604.10)	4,015,142.00	1,713,968.38
Excess Revenue over (under) Expenditur	\$ (862,627.41)	338,903.10	\$ 1,442,932.64	(1,698,982.90)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 5,442,389.90	0.00
Simmons Bank Interest	4,392.79	2,299.00	14,943.55	14,985.48
Simmons Bank Interest - 5766	222.00	0.00	741.19	0.00
Total Revenues	4,614.79	2,299.00	5,458,074.64	14,985.48
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,614.79	2,299.00	5,458,074.64	14,985.48
Expenditures				
ArchImages	1,543.75	15,020.90	14,727.61	102,759.58
Shannon & Wilson	2,298.83	0.00	14,869.37	869.50
Conference Technologies	161,777.76	0.00	161,777.76	0.00
MO Vocational Enterprises	0.00	0.00	0.00	730.00
MSD	0.00	0.00	0.00	8,782.00
Travelers	0.00	0.00	0.00	13,500.00
Lawlor Corp	657,757.37	0.00	3,336,560.25	56,843.25
A Warehouse on Wheels	0.00	0.00	0.00	313,562.50
Farnsworth Group	0.00	6,500.00	0.00	6,500.00
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	6,420.51	0.00	6,420.51	0.00
Audit Adu - Year End	0.00	(38,086.53)	0.00	(38,086.53)
ArchImages	0.00	131.00	435.00	14,171.94
SCI Engineering	0.00	0.00	0.00	4,033.75
Lawlor Corporation	0.00	(144,641.91)	265,785.25	1,219,506.27
MO Vocational Enterprises	1,674.00	626.25	1,674.00	29,755.38
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	2,035.00
VISA	0.00	6,197.21	1,595.00	10,128.52
Public Safety Upfitters	0.00	0.00	0.00	351.24
Missouri-American Water	0.00	0.00	0.00	66,897.84
Advanced Exercise	0.00	0.00	0.00	24,228.50
New System	0.00	0.00	0.00	5,282.00
Sunbelt Rental	0.00	0.00	3,071.02	0.00
Miken Technologies	0.00	1,613.39	0.00	1,613.39
Mattress Direct	0.00	6,299.87	0.00	6,299.87
Audit Adu - Year End	0.00	(533,336.28)	0.00	(533,336.28)
MacQueen Emergency	0.00	0.00	0.00	2,084.30
Don Brown Chevrolet	32,612.00	0.00	32,612.00	0.00
Rosenbauer	0.00	343,070.00	0.00	343,070.00
ArchImages	2,995.31	0.00	21,925.31	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	162.67	2.00	393.85	2.00

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Total Expenditures	<u>867,242.20</u>	<u>(336,604.10)</u>	<u>4,015,142.00</u>	<u>1,713,968.38</u>
Excess Revenue over (under) Expenditur	\$ <u>(862,627.41)</u>	<u>338,903.10</u>	\$ <u>1,442,932.64</u>	<u>(1,698,982.90)</u>