

Fenton Fire Protection District

Financial Statements
~
July 2023

Rognan & Associates

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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

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

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

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

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

August 22, 2023

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

JULY 31, 2023 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.83	(1.47)	6.65	(1.65)
February	16.70	13.37	(3.33)	12.80	(3.90)
March	25.00	20.35	(4.65)	25.94	0.94
April	33.30	25.95	(7.35)	32.59	(0.71)
May	41.70	32.08	(9.62)	39.47	(2.23)
June	50.00	44.06	(5.94)	49.72	(0.28)
✓ July	58.30	46.90	(11.40)	56.57	(1.73) ✓
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	100.00				
(\$1,556,214)	1%	\$130,076	(\$1,482,870)	\$42,395	(\$73,344)
2022	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	4.91	(3.39)	7.17	(1.13)
February	16.70	9.53	(7.17)	13.69	(3.01)
March	25.00	15.81	(9.19)	27.45	2.45
April	33.30	20.15	(13.15)	33.44	0.14
May	41.70	29.78	(11.92)	39.70	(2.00)
June	50.00	37.12	(12.88)	50.73	0.73
✓ July	58.30	42.33	(15.97)	57.84	(0.46) ✓
August	66.60	47.33	(19.27)	64.87	(1.73)
September	75.00	58.13	(16.87)	77.63	2.63
October	83.30	63.03	(20.27)	84.29	0.99
November	91.60	68.28	(23.32)	91.73	0.13
December	100.00	78.29	(21.71)	99.38	(0.62)
(\$2,850,316)	1%	\$130,076	(\$2,823,865)	\$42,395	(\$26,451)
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)
(\$1,780,647)	1%	\$130,076	(\$1,548,775)	\$42,395	(\$231,872)
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)
(\$1,948,992)	1%	\$130,076	(\$1,482,651)	\$42,395	(\$466,341)

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED		JULY 31, 2023		PAGE 3
ACTUAL Y-T-D 2023 - COMPARED TO 2023 BUDGET		2023	2023	
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$9,366,314	\$14,480,292	(\$5,093,978)	64.77%
Building and other permits	64,038	175,000	(110,962)	36.59%
Ambulance fees, net	606,244	725,000	(118,756)	83.62%
Interest	723,441	275,000	448,441	263.07%
Miscellaneous revenue	350	2,000	(1,650)	17.50%
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	575,833	120,000	455,833	479.86%
TOTAL REVENUES	\$11,336,220	\$15,757,292	(\$4,421,072)	71.94%
EXPENDITURES				
Bank service charges	\$665	\$2,000	(\$1,335)	33.25%
Building maintenance	26,216	83,100	(56,884)	31.55%
Depreciated assets - capital assets	59,780	581,832	(521,852)	10.28%
Doctors fees & medical exams	3,226	36,000	(32,774)	8.96%
Dues and subscriptions	17,022	32,358	(15,336)	52.61%
Election expenses	0	0	0	
Equipment maintenance & expensed	48,501	249,272	(200,771)	19.46%
Equipment maintenance & expensed - IT	74,006	197,300	(123,294)	37.51%
Equipment purchases and replacement	818,954	2,500,000	(1,681,046)	32.76%
Gasoline and oil	43,737	108,500	(64,763)	40.31%
Insurance - employee - medical & dental	1,216,701	2,210,600	(993,899)	55.04%
Insurance - general	563,526	636,500	(72,974)	88.54%
Miscellaneous expenses	2,825	14,250	(11,425)	19.82%
Office supplies and expenses	13,611	45,800	(32,189)	29.72%
Payroll taxes	354,397	605,000	(250,603)	58.58%
Professional fees & services	105,441	246,000	(140,559)	42.86%
Professional fees & services - GEMT	196,299	55,000	141,299	356.91%
Rental Management Fee/repairs	0	0	0	
Salaries	4,680,603	8,963,000	(4,282,397)	52.22%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	9,114	28,500	(19,386)	31.98%
Training and education	57,349	197,400	(140,051)	29.05%
Uniforms	66,226	143,950	(77,724)	46.01%
Utilities	74,893	139,500	(64,607)	53.69%
Vehicle maintenance & repairs	65,338	166,500	(101,162)	39.24%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	\$8,498,430	\$17,247,162	(\$8,748,732)	49.27%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$2,837,790	(\$1,489,870)	\$4,327,660	-190.47%
General/Ambulance/Pension Overhead Transfer	(\$750,000)	(\$750,000)	\$0	100.00%
USE OF DISTRICT RESERVES	\$0	\$2,243,700	(\$2,243,700)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$2,087,790	\$3,830	\$2,083,960	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED		JULY 31, 2023		PAGE 4
ACTUAL Y-T-D 2023 - COMPARED TO ACTUAL 2022 Y-T-D		2023	2022	
	ACTUAL Y-T-D	ACTUAL Y-T-D	2023 - 2022 \$	2023 - 2022 %
			OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$9,366,314	\$7,129,045	\$2,237,269	✓ 31.38%
Building and other permits	64,038	204,705	(140,667)	✓ -68.72%
Ambulance fees, net	606,244	548,623	57,621	✓ 10.50%
Interest	723,441	117,668	605,773	✓ 514.82%
Miscellaneous revenue	350	5,100	(4,750)	✓ -93.14%
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	575,833	589,529	(13,696)	✓ -2.32%
TOTAL REVENUES	\$11,336,220	\$8,594,670	\$2,741,550	✓ 31.90%
EXPENDITURES				
Bank service charges	\$665	\$759	(\$94)	-12.38%
Building maintenance	26,216	18,734	7,482	✓ 39.94%
Depreciated assets - capital assets	59,780	858,401	(798,621)	✓ -93.04%
Doctors fees & medical exams	3,226	1,084	2,142	✓ 197.60%
Dues and subscriptions	17,022	16,076	946	5.88%
Election expenses	0	0	0	
Equipment maintenance & expensed	48,501	66,697	(18,196)	✓ -27.28%
Equipment maintenance & expensed - IT	74,006	30,951	43,055	✓ 139.11%
Equipment purchases and replacement	818,954	32,994	785,960	✓ 2382.13%
Gasoline and oil	43,737	55,106	(11,369)	✓ -20.63%
Insurance - employee - medical & dental	1,216,701	1,181,347	35,354	✓ 2.99%
Insurance - general	563,526	512,897	50,629	✓ 9.87%
Miscellaneous expenses	2,825	2,182	643	29.47%
Office supplies and expenses	13,611	11,741	1,870	✓ 15.93%
Payroll taxes	354,397	327,497	26,900	✓ 8.21%
Professional fees & services	105,441	81,506	23,935	✓ 29.37%
Professional fees & services - GEMT	196,299	207,376	(11,077)	✓ -5.34%
Rental Management Fee/repairs	0	0	0	
Salaries	4,370,056	4,033,040	337,016	✓ 8.36%
Salaries - OT	310,547	289,997	20,550	✓ 7.09%
Supplies - cleaning & laundry	9,114	7,297	1,817	✓ 24.90%
Training and education	57,349	28,828	28,521	✓ 98.94%
Uniforms	66,226	120,164	(53,938)	✓ -44.89%
Utilities	74,893	44,524	30,369	✓ 68.21%
Vehicle maintenance & repairs	65,338	63,980	1,358	2.12%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	\$8,498,430	\$7,993,178	\$505,252	✓ 6.32%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$2,837,790	\$601,492	\$2,236,298	371.79%
General/Ambulance/Pension Overhead Transfer	(\$750,000)	(\$750,000)	\$0	
USE OF DISTRICT RESERVES				
	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$2,087,790	(\$148,508)	\$2,236,298	-1505.84%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS			JULY 31, 2023			PAGE 6	
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$11,136,932	\$3,323,360	\$14,460,292	\$553,150	\$1,108,530	\$2,141,322		\$18,263,294
Building and other permits	175,000		175,000					175,000
Ambulance fees, net		725,000	725,000					725,000
Interest	200,000	75,000	275,000	7,000	5,000	11,000	10,000	308,000
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	\$11,513,932	\$4,243,360	\$15,757,292	\$560,150	\$1,113,530	\$2,152,322	\$10,000	\$19,593,294
EXPENDITURES								
Bank service charges	\$500	\$1,500	\$2,000					\$2,000
Building maintenance	58,170	24,930	83,100					83,100
Depreciated assets - capital assets	581,632	0	581,632	0				581,632
Doctors fees & medical exams	25,200	10,900	36,000				\$0	36,000
Dues and subscriptions	23,813	8,545	32,358					32,358
Election expenses	0	0	0					0
Equipment maintenance & expensed	130,422	118,850	249,272					249,272
Equipment maintenance & expensed - IT	197,300		197,300					197,300
Equipment purchases and replacement	2,500,000	0	2,500,000				9,475,047	11,975,047
Gasoline and oil	75,650	32,550	108,500					108,500
Insurance - employee - medical & dental	1,547,420	663,180	2,210,600					2,210,600
Insurance - general	445,550	190,950	636,500					636,500
Miscellaneous expenses	8,775	5,475	14,250					14,250
Office supplies and expenses	32,060	13,740	45,800					45,800
Payroll taxes	423,500	181,500	605,000					605,000
Professional fees & services	114,100	131,900	246,000			0		246,000
Professional fees & services - GEMT		55,000	55,000					55,000
Rental Management Fee/repairs	0	0	0					0
Salaries	6,353,600	2,609,400	8,963,000					8,963,000
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	19,950	8,550	28,500					28,500
Training and education	127,275	70,125	197,400					197,400
Uniforms	102,265	41,085	143,950					143,950
Utilities	97,650	41,850	139,500	91,950				231,450
Vehicle maintenance & repairs	139,000	27,500	166,500					166,500
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				465,492				465,492
Pension Contribution					1,863,530			1,863,530
Debt Service payments - principal + interest						2,499,975		2,499,975
TOTAL EXPENDITURES	\$13,007,632	\$4,239,530	\$17,247,162	\$557,442	\$1,863,530	\$2,499,975	\$9,475,047	\$31,643,156
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	(\$1,493,700)	\$3,830	(\$1,489,870)	\$2,708	(\$750,000)	(\$347,653)	(\$9,465,047)	(\$12,049,862)
General/Ambulance/Pension Overhead Transfer	(\$750,000)		(\$750,000)		\$750,000	\$0	\$0	\$0
USE OF DISTRICT RESERVES	\$2,243,700	\$0	\$2,243,700	\$0	\$0	\$347,653	\$9,465,047	\$12,056,400
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$0	\$3,830	\$3,830	\$2,708	\$0	\$0	\$0	\$6,538

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				JULY 31, 2023			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$7,211,630	\$2,154,684	\$9,366,314	\$356,122	\$718,624	\$1,443,205		\$11,886,265
Building and other permits	64,038		64,038					64,038
Ambulance fees, net		606,244	606,244					606,244
Interest	505,215	218,226	723,441	19,893	22,375	7,285	2,008	775,002
Miscellaneous revenue	350	0	350		0		0	350
Rental income	0	0	0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	575,833	575,833					575,833
TOTAL REVENUES	\$7,781,233	\$3,554,987	\$11,336,220	\$378,015	\$740,999	\$1,450,490	\$2,008	\$13,907,732
EXPENDITURES								
Bank service charges	\$80	\$565	\$665					\$665
Building maintenance	18,351	7,865	26,216					26,216
Depreciated assets - capital assets	59,780	0	59,780	0			0	59,780
Doctors fees & medical exams	2,258	968	3,226					3,226
Dues and subscriptions	13,003	4,019	17,022					17,022
Election expenses	0	0	0					0
Equipment maintenance & expensed	3,079	45,422	48,501					48,501
Equipment maintenance & expensed - IT	74,006		74,006					74,006
Equipment purchases and replacement	818,446	508	818,954				92,946	911,900
Gasoline and oil	30,616	13,121	43,737					43,737
Insurance - employee - medical & dental	656,494	360,207	1,216,701					1,216,701
Insurance - general	394,468	168,058	563,526					563,526
Miscellaneous expenses	1,370	1,455	2,825					2,825
Office supplies and expenses	9,498	4,115	13,611					13,611
Payroll taxes	250,720	103,677	354,397					354,397
Professional fees & services	63,169	52,272	105,441				1,357	106,798
Professional fees & services - GEMT		198,299	198,299					198,299
Rental Management Fee/repairs	0	0	0					0
Salaries	3,310,673	1,369,930	4,680,603					4,680,603
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	6,384	2,730	9,114					9,114
Training and education	43,551	13,798	57,349					57,349
Uniforms	46,546	19,680	66,226					66,226
Utilities	52,422	22,471	74,893	53,182				128,075
Vehicle maintenance & repairs	55,062	10,276	65,338					65,338
Work Comp Claims	0	0	0					0
Dispatch - CCE-811			0	465,492				465,492
Pension Contribution					\$2,129,044			2,129,044
Debt Service payments - principal + interest						2,071,600		2,071,600
TOTAL EXPENDITURES	\$6,099,974	\$2,398,456	\$8,498,430	\$518,674	\$2,129,044	\$2,071,600	\$84,303	\$13,312,051
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$1,681,259	\$1,156,531	\$2,837,790	(\$140,659)	(\$1,388,045)	(\$621,110)	(\$92,295)	\$595,681
General/Ambulance/Pension Overhead Transfer	(\$750,000)	\$0	(\$750,000)	\$0	\$750,000	\$0		\$0
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0		\$0	\$0	\$0
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$931,259	\$1,156,531	\$2,087,790	(\$140,659)	(\$638,045)	\$0	(\$92,295)	\$1,216,791

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS				JULY 31, 2023			PAGE 7
	OVER (UNDER) BUDGET							
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	(\$3,925,302)	(\$1,168,676)	(\$5,093,978)	(\$195,028)	(\$389,906)		\$0	(\$6,377,029)
Building and other permits	(110,982)	0	(110,982)	0	0		0	(110,982)
Ambulance fees, net	0	(118,756)	(118,756)	0	0		0	(118,756)
Interest	305,215	143,228	448,441	12,893	17,375		(7,992)	467,002
Miscellaneous revenue	(1,650)	0	(1,650)	0	0		0	(1,650)
Rental income	0	0	0	0	0		0	0
COVID-19 Stimulus	0	0	0	0	0		0	0
GEMT revenue	0	455,833	455,833	0	0		0	455,833
TOTAL REVENUES	(\$3,732,699)	(\$688,373)	(\$4,421,072)	(\$182,135)	(\$372,531)	\$0	(\$7,992)	(\$5,685,562)
EXPENDITURES								
Bank service charges	(\$420)	(\$915)	(\$1,335)	\$0	\$0		\$0	(\$1,335)
Building maintenance	(39,619)	(17,065)	(56,684)	0	0		0	(56,684)
Depreciated assets - capital assets	(521,852)	0	(521,852)	0	0		0	(521,852)
Doctors fees & medical exams	(22,942)	(9,832)	(32,774)	0	0		0	(32,774)
Dues and subscriptions	(10,810)	(4,526)	(15,336)	0	0		0	(15,336)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(127,343)	(73,428)	(200,771)	0	0		0	(200,771)
Equipment maintenance & expensed - IT	(123,294)	0	(123,294)	0	0		0	(123,294)
Equipment purchases and replacement	(1,681,554)	508	(1,681,046)	0	0		(9,382,101)	(11,063,147)
Gasoline and oil	(45,334)	(19,429)	(64,763)	0	0		0	(64,763)
Insurance - employee - medical & dental	(690,926)	(302,973)	(993,899)	0	0		0	(993,899)
Insurance - general	(51,082)	(21,892)	(72,974)	0	0		0	(72,974)
Miscellaneous expenses	(7,405)	(4,020)	(11,425)	0	0		0	(11,425)
Office supplies and expenses	(22,564)	(9,625)	(32,189)	0	0		0	(32,189)
Payroll taxes	(172,780)	(77,823)	(250,603)	0	0		0	(250,603)
Professional fees & services	(60,931)	(79,628)	(140,559)	0	0		1,357	(139,202)
Professional fees & services - GEMT	0	141,299	141,299	0	0		0	141,299
Rental Management Fee/repairs	0	0	0	0	0		0	0
Salaries	(3,042,927)	(1,239,470)	(4,282,397)	0	0		0	(4,282,397)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(13,566)	(5,820)	(19,386)	0	0		0	(19,386)
Training and education	(83,724)	(56,327)	(140,051)	0	0		0	(140,051)
Uniforms	(55,719)	(22,005)	(77,724)	0	0		0	(77,724)
Utilities	(45,228)	(19,379)	(64,607)	(38,768)	0		0	(103,375)
Vehicle maintenance & repairs	(83,938)	(17,224)	(101,162)	0	0		0	(101,162)
Work Comp Claims	(3,500)	(1,500)	(5,000)	0	0		0	(5,000)
Dispatch - CCE-911	0	0	0	0	0		0	0
Pension Contribution	0	0	0	0	265,514		0	265,514
Debt Service payments - principal + interest						(428,375)	0	(428,375)
TOTAL EXPENDITURES	(\$6,907,658)	(\$1,841,074)	(\$8,748,732)	(\$38,768)	\$265,514	(\$428,375)	(\$9,380,744)	(\$18,331,105)
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$3,174,959	\$1,152,701	\$4,327,660	(\$143,367)	(\$638,045)	\$428,375	\$9,372,752	\$12,645,543

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS				JULY 31, 2023			PAGE 8
	PERCENT OF BUDGET USED							
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	64.75%	64.83%	64.77%	64.74%	64.83%			65.08%
Building and other permits	36.69%		36.69%					36.69%
Ambulance fees, net		83.62%	83.62%					83.62%
Interest	262.61%	290.97%	263.07%	284.19%			20.08%	251.62%
Miscellaneous revenue	17.50%		17.50%					17.50%
Rental income								
COVID-19 Stimulus								
GEMT revenue		479.86%	479.86%					479.86%
TOTAL REVENUES	87.68%	83.70%	71.94%	67.48%	66.66%		20.08%	70.98%
EXPENDITURES								
Bank service charges	16.00%		33.25%					33.25%
Building maintenance	31.55%	31.55%	31.55%					31.55%
Depreciated assets - capital assets								
Doctors fees & medical exams	8.96%	8.98%	8.96%					8.96%
Dues and subscriptions	54.60%	47.03%	52.61%					52.61%
Election expenses								
Equipment maintenance & expensed	2.36%	38.22%	19.46%					19.46%
Equipment maintenance & expensed - IT	37.51%		37.51%					37.51%
Equipment purchases and replacement							0.98%	7.62%
Gasoline and oil	40.31%	40.31%	40.31%					40.31%
Insurance - employee - medical & dental	55.35%	54.32%	55.04%					55.04%
Insurance - general	88.54%	88.54%	88.54%					88.54%
Miscellaneous expenses	15.61%	26.68%	19.82%					19.82%
Office supplies and expenses	29.62%	29.95%	29.72%					29.72%
Payroll taxes	69.20%	57.12%	58.58%					58.58%
Professional fees & services	46.60%	39.63%	42.86%					43.41%
Professional fees & services - GEMT		356.91%	356.91%					356.91%
Rental Management Fee/repairs								
Salaries	52.11%	52.50%	52.22%					52.22%
Salaries - OT								
Supplies - cleaning & laundry	32.00%	31.93%	31.98%					31.98%
Training and education	34.22%	19.68%	29.05%					29.05%
Uniforms	45.52%	47.21%	46.01%					46.01%
Utilities	53.68%	53.69%	53.69%	67.84%				55.34%
Vehicle maintenance & repairs	39.61%	37.37%	39.24%					39.24%
Work Comp Claims	0.00%	0.00%	0.00%					0.00%
Dispatch - CCE-911				100.00%				100.00%
Pension Contribution					114.25%			114.25%
Debt Service payments - principal + interest						82.86%		82.86%
TOTAL EXPENDITURES	48.90%	56.57%	49.27%	93.05%	114.25%	82.86%	1.00%	42.07%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			JULY 31, 2023	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$7,211,630	\$11,136,932	(\$3,925,302)	64.75%
Building and other permits	64,038	175,000	(110,962)	36.59%
Interest	505,215	200,000	305,215	252.61%
Miscellaneous revenue	350	2,000	(1,650)	17.50%
Rental income		0	0	
COVID Stimulus revenue			0	
TOTAL REVENUES	\$7,781,233	\$11,513,932	(\$3,732,699)	67.58%
EXPENDITURES				
Bank service charges	\$80	\$500	(\$420)	16.00%
Building maintenance	18,351	58,170	(39,819)	31.55%
Depreciated assets - capital assets	59,780	581,632	(521,852)	10.28%
Doctors fees & medical exams	2,258	25,200	(22,942)	8.96%
Dues and subscriptions	13,003	23,813	(10,810)	54.60%
Election expenses		0	0	
Equipment maintenance & expensed	3,079	130,422	(127,343)	2.36%
Equipment maintenance & expensed - IT	74,006	197,300	(123,294)	37.51%
Equipment purchases and replacement	818,446	2,500,000	(1,681,554)	32.74%
Gasoline and oil	30,616	75,950	(45,334)	40.31%
Insurance - employee - medical & dental	856,494	1,547,420	(690,926)	55.35%
Insurance - general	394,468	445,550	(51,082)	88.54%
Miscellaneous expenses	1,370	8,775	(7,405)	15.61%
Office supplies and expenses	9,496	32,060	(22,564)	29.62%
Payroll taxes	250,720	423,500	(172,780)	59.20%
Professional fees & services	53,169	114,100	(60,931)	46.60%
Rental Management Fee/repairs		0	0	
Salaries	3,310,673	6,353,600	(3,042,927)	52.11%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	6,384	19,950	(13,566)	32.00%
Training and education	43,551	127,275	(83,724)	34.22%
Uniforms	46,546	102,265	(55,719)	45.52%
Utilities	52,422	97,650	(45,228)	53.68%
Vehicle maintenance & repairs	55,062	139,000	(83,938)	39.61%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	\$6,099,974	\$13,007,632	(\$6,907,658)	46.90%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,681,259	(\$1,493,700)	3,174,959	-112.56%
General/Ambulance/Pension Overhead Transfer	(\$750,000)	(\$750,000)	\$0	
TOTAL OVERHEAD TRANSFERS	(\$750,000)	(\$750,000)	\$0	
USE OF DISTRICT RESERVES	0	\$2,243,700		
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$931,259	\$0	\$3,174,959	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			JULY 31, 2023	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$2,154,684	\$3,323,360	(\$1,168,676)	64.83%
Ambulance fees, net	606,244	725,000	(118,756)	83.62%
Interest	218,226	75,000	143,226	290.97%
Miscellaneous revenue		0	0	
COVID-19 Stimulus		0	0	
GEMT revenue	575,833	120,000	455,833	479.86%
TOTAL REVENUES	\$3,554,987	\$4,243,360	(\$688,373)	83.78%
EXPENDITURES				
Bank service charges	\$585	\$1,500	(\$915)	39.00%
Building maintenance	7,865	24,930	(17,065)	31.55%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	968	10,800	(9,832)	8.96%
Dues and subscriptions	4,019	8,545	(4,526)	47.03%
Election expenses		0	0	
Equipment maintenance & expensed	45,422	118,850	(73,428)	38.22%
Equipment purchases and replacement	508	0	508	
Gasoline and oil	13,121	32,550	(19,429)	40.31%
Insurance - employee - medical & dental	360,207	663,180	(302,973)	54.32%
Insurance - general	169,058	190,950	(21,892)	88.54%
Miscellaneous expenses	1,455	5,475	(4,020)	26.58%
Office supplies and expenses	4,115	13,740	(9,625)	29.95%
Payroll taxes	103,677	181,500	(77,823)	57.12%
Professional fees & services	52,272	131,900	(79,628)	39.63%
Professional fees & services - GEMT	196,299	55,000	141,299	356.91%
Rental Management Fee/repairs		0	0	
Salaries	1,369,930	2,609,400	(1,239,470)	52.50%
Salaries - OT		0	0	
Supplies - EMS - cleaning	2,730	8,550	(5,820)	31.93%
Training and education	13,798	70,125	(56,327)	19.68%
Uniforms	19,680	41,685	(22,005)	47.21%
Utilities	22,471	41,850	(19,379)	53.69%
Vehicle maintenance & repairs	10,276	27,500	(17,224)	37.37%
Work Comp Claims		1,500	(1,500)	0.00%
TOTAL EXPENDITURES	\$2,398,456	\$4,239,530	(\$1,841,074)	56.57%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,156,531	\$3,830	\$1,152,701	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,156,531	\$3,830	\$1,152,701	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			JULY 31, 2023	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$718,624	\$1,108,530	(\$389,906)	64.83%
Interest	22,375	5,000	17,375	447.50%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	\$740,999	\$1,113,530	(\$372,531)	66.55%
EXPENDITURES				
Pension Fund	\$2,129,044	\$1,863,530	\$265,514	114.25%
TOTAL EXPENDITURES	\$2,129,044	\$1,863,530	\$265,514	114.25%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$1,388,045)	(\$750,000)	(\$638,045)	185.07%
TRANSFER FROM GENERAL FUND	\$750,000	\$750,000	\$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$638,045)	\$0		

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			JULY 31, 2023	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$358,122	\$553,150	(\$195,028)	64.74%
Interest	19,893	7,000	12,893	✓ 284.19%
TOTAL REVENUES	\$378,015	\$560,150	(\$182,135)	67.48%
EXPENDITURES				
Dispatching fees	\$465,492	\$465,492	\$0	100.00%
Telephone	19,460	20,000	(540)	97.30%
Communication expenses	33,722	71,950	(38,228)	46.87%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	\$518,674	\$557,442	(\$38,768)	93.05%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$140,659)	\$2,708	(\$143,367)	
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$140,659)	\$2,708	\$0	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			JULY 31, 2023	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$1,443,205	\$2,141,322	(\$698,117)	67.40%
Interest	7,285	11,000	(3,715)	66.23%
TOTAL REVENUES	\$1,450,490	\$2,152,322	(\$701,832)	67.39%
EXPENDITURES				
Debt Service	\$2,071,600	\$2,499,975	(\$428,375)	82.86%
Professional fees	618	0	618	
TOTAL EXPENDITURES	\$2,072,218	\$2,499,975	(\$427,757)	82.89%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$621,728)	(\$347,653)	(\$274,075)	178.84%
USE OF DISTRICT RESERVES	\$0	\$347,653	(\$347,653)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES), net after uses	(\$621,728)	\$0	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			JULY 31, 2023	PAGE 14
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	\$0	\$0	\$0	
Interest	2,008	10,000	(\$7,992)	20.08%
TOTAL REVENUES	\$2,008	\$10,000	(\$7,992)	20.08%
EXPENDITURES				
Depreciated Assets	\$0	\$0	\$0	
Equipment & Vehicles	0	0	0	
Professional Fees	1,357	0	1,357	
Buildings	92,946	9,475,047	(9,382,101)	0.98%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	\$94,303	\$9,475,047	(\$9,380,744)	1.00%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$92,295)	(\$9,465,047)	\$9,372,752	0.98%
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$9,465,047	(\$9,465,047)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$92,295)	\$0	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		JULY 31, 2023	PAGE 15
	2023	2022	2023 - 2022 \$	2023 - 2022 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$7,211,630	\$5,490,266	\$1,721,364	✓ 31.35%
Building and other permits	64,038	204,705	(140,667)	✓ -68.72%
Interest	505,215	87,231	417,984	✓ 479.17%
Miscellaneous revenue	350	1,450	(1,100)	
Rental income	0	0	0	
COVID Stimulus revenue	0	0	0	
TOTAL REVENUES	\$7,781,233	\$5,783,652	\$1,997,581	✓ 34.54%
EXPENDITURES				
Bank service charges	\$80	\$159	(\$79)	-49.69%
Building maintenance	18,351	13,114	5,237	✓ 39.93%
Depreciated assets - capital assets	59,780	858,401	(798,621)	✓ -93.04%
Doctors fees & medical exams	2,258	759	1,499	✓ 197.50%
Dues and subscriptions	13,003	11,879	1,124	✓ 9.46%
Election expenses	0	0	0	
Equipment maintenance & expensed	3,079	16,784	(13,705)	✓ -81.66%
Equipment maintenance & expensed - IT	74,008	30,951	43,055	✓ 139.11%
Equipment purchases and replacement	818,446	32,994	785,452	✓ 2380.59%
Gasoline and oil	30,616	38,574	(7,958)	✓ -20.63%
Insurance - employee - medical & dental	856,494	831,119	25,375	✓ 3.05%
Insurance - general	394,468	359,028	35,440	✓ 9.87%
Miscellaneous expenses	1,370	1,750	(380)	-21.71%
Office supplies and expenses	9,496	8,219	1,277	✓ 15.54%
Payroll taxes	250,720	231,682	19,038	✓ 8.22%
Professional fees & services	53,169	39,005	14,164	✓ 36.31%
Rental Management Fee/repairs	0	0	0	
Salaries	3,093,290	2,854,978	238,312	✓ 8.35%
Salaries - OT	217,383	202,908	14,475	✓ 7.13%
Supplies - cleaning & laundry	6,384	5,108	1,276	✓ 24.98%
Training and education	43,551	22,612	20,939	✓ 92.60%
Uniforms	46,546	84,115	(37,569)	✓ -44.66%
Utilities	52,422	31,167	21,255	✓ 68.20%
Vehicle maintenance & repairs	55,062	54,041	1,021	✓ 1.89%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	\$6,099,974	\$5,729,347	\$370,627	✓ 6.47%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,681,259	\$54,305	\$1,626,954	2995.96%
General/Ambulance/Dispatch/Pension OH Transfer	(\$750,000)	(\$750,000)	\$0	-0.00%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$931,259	(\$695,695)	\$1,626,954	-233.86%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		JULY 31, 2023	PAGE 16
	2023	2022	2023 - 2022 \$	2023 - 2022 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$2,154,684	\$1,638,779	\$515,905	✓ 31.48%
Ambulance fees, net	606,244	548,623	57,621	✓ 10.50%
Interest	218,226	30,437	187,789	✓ 616.98%
Miscellaneous revenue	0	3,650	(3,650)	-100.00%
COVID-19 Stimulus	0	0	0	
GEMT revenue	575,833	589,529	(13,696)	✓ -2.32%
TOTAL REVENUES	\$3,554,987	\$2,811,018	\$743,969	✓ 26.47%
EXPENDITURES				
Bank service charges	\$585	\$600	(\$15)	-2.50%
Building maintenance	7,865	5,620	2,245	39.95%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	968	325	643	197.85%
Dues and subscriptions	4,019	4,197	(178)	-4.24%
Election expenses	0		0	
Equipment maintenance & expensed	45,422	49,913	(4,491)	-9.00%
Equipment purchases and replacement	508		508	
Gasoline and oil	13,121	16,532	(3,411)	-20.63%
Insurance - employee - medical & dental	360,207	350,228	9,979	2.85%
Insurance - general	169,058	153,869	15,189	✓ 9.87%
Miscellaneous expenses	1,455	432	1,023	236.81%
Office supplies and expenses	4,115	3,522	593	16.84%
Payroll taxes	103,677	95,815	7,862	8.21%
Professional fees & services	52,272	42,501	9,771	✓ 22.99%
Professional fees & services - GEMT	196,299	207,376	(11,077)	✓ -5.34%
Rental Management Fee/repairs	0		0	
Salaries	1,276,766	1,178,062	98,704	✓ 8.38%
Salaries - OT	93,164	87,089	6,075	6.98%
Supplies - EMS - cleaning	2,730	2,189	541	24.71%
Training and education	13,798	6,216	7,582	✓ 121.98%
Uniforms	19,680	36,049	(16,369)	✓ -45.41%
Utilities	22,471	13,357	9,114	68.23%
Vehicle maintenance & repairs	10,276	9,939	337	3.39%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	\$2,398,456	\$2,263,831	\$134,625	✓ 5.95%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,156,531	\$547,187	\$609,344	✓ 111.36%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,156,531	\$547,187	\$609,344	111.36%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			JULY 31, 2023	PAGE 17
CASH RESERVES AS OF	JULY 31, 2023	JULY 31, 2022	2023 - 2022 \$	2023 - 2022 %
JULY 31, 2023	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	\$15,680,868.58	\$16,692,955.40	(\$1,012,086.82)	-6.06%
Simmons Bank - Flexible Spending Account	21,410.72	6,953.36	14,457.36	207.92%
Simmons Bank - Health Reimbursement Account	5,117.20	2,156.26	2,960.94	137.32%
Investment account - various	4,518,615.87	935,874.57	3,582,741.30	382.82%
Petty Cash	185.00	927.67	(742.67)	-80.06%
TOTAL GENERAL FUND CASH BALANCES	\$20,226,197.37	\$17,638,867.26	\$2,587,330.11	14.67%
AMBULANCE FUND:				
Simmons Bank - 3181	\$7,423,245.77	\$6,387,767.68	\$1,035,478.09	16.21%
Meramec Valley Bank - Money Market	7,898.38	7,710.23	(11.85)	-0.15%
Investment account	1,035,857.08	549,997.66	485,859.42	88.34%
TOTAL AMBULANCE FUND CASH BALANCES	\$8,466,801.23	\$6,945,475.57	\$1,521,325.66	21.90%
TOTAL OPERATING FUND CASH BALANCES	\$28,692,998.60	\$24,584,342.83	\$4,108,655.77	16.71%
LESS: Remaining 2023 Budget expenses, net	(\$8,748,732)	(\$8,865,044)	\$116,312.00	-1.31%
ESTIMATED CASH RESERVE	\$19,944,267	\$15,719,299	\$4,224,967.77	26.88%
# of Months - Estimated Reserve	13.88	10.94	2.94	26.88%
Estimated Reserve - %	115.64%	91.14%	24.50%	
Cash Balances, before reserves - committed funds	\$19,944,267	\$15,719,299		
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	(5,000,000)	(5,000,000)		
Less: Reserve - Assigned - Equipment & Vehicle Replacement	(5,000,000)	(5,000,000)		
Less: Reserve - Assigned - New Fire Stations	(3,000,000)	(3,000,000)		
TOTAL Cash Balance, after reserves	(\$55,733)	(\$4,280,701)		
Monthly Expenses	1,437,264	1,437,264		
Months Cash on Hand, after reserves	-0.04	-2.98		

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

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

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:

3/31/2023					
Institution Health	B	A+	Not Avail.	A	Not Avail.
Texas Ratio	A+	A+	Not Avail.	A	Not Avail.
12/31/2022					
Institution Health	B	A+	B+	A	Not Avail.
Texas Ratio	A+	A+	A	A+	Not Avail.
6/30/2022					
Institution Health	B+	A+	B+	B+	A
Texas Ratio	A+	A+	A+	A	A+
3/31/2022					
Institution Health	A	A+	A	A	A
Texas Ratio	A+	A+	A+	A+	A+

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

Health



Data as of Q1 2023

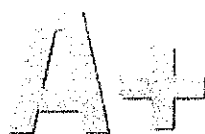
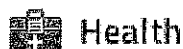
Learn why bank health matters

Health Grade Components

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

Overall		Assets and Liabilities	
FDIC Certificate #	19600	Assets	Q1 2023 \$2.52B vs Q1 2022 \$2.21B
Year Established	1966	Loans	Q1 2023 \$1.90B vs Q1 2022 \$1.72B
Employees	477	Deposits	Q1 2023 \$2.06B vs Q1 2022 \$1.85B
Primary Regulator	OCC	Equity Capital	Q1 2023 \$385.6MM vs Q1 2022 \$375.5MM
Profit Margin		Loan Loss Allowance	Q1 2023 \$25.3MM vs Q1 2022 \$28.1MM
Return on Assets - YTD	1.09%	Unbacked Noncurrent Loans	Q1 2023 \$23.2MM vs Q1 2022 \$18.4MM
Return on Equity - YTD	7.12%	Real Estate Owned	Q1 2023 \$0 vs Q1 2022 \$0
Annual Interest Income	\$29.5MM		



Data as of Q1 2023

Learn why bank health matters

Health Grade Components

Texas Ratio ▲	Texas Ratio Trend ▼	Deposit Growth ▼	Capitalization ▼
---------------	---------------------	------------------	------------------

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

OVERALL		ASSETS AND LIABILITIES	
FDIC Certificate #	3890	Assets	Q1 2023 \$27.54B vs Q1 2022 \$24.64B
Year Established	1903	Loans	Q1 2023 \$16.35B vs Q1 2022 \$15.187B
Employees	3170	Deposits	Q1 2023 \$22.63B vs Q1 2022 \$19.57B
Primary Regulator	FED	Equity Capital	Q1 2023 \$3.50B vs Q1 2022 \$3.18B
Profit Margin		Loan Loss Allowance	Q1 2023 \$206.6MM vs Q1 2022 \$173.9MM
Return on Assets - YTD	0.78%	Unbacked Noncurrent Loans	Q1 2023 \$52.9MM vs Q1 2022 \$5.51MM
Return on Equity - YTD	6.16%	Real Estate Owned	Q1 2023 \$2.3MM vs Q1 2022 \$3.8MM
Annual Interest Income	\$279.1MM		

Health



Data as of Q1 2023

Learn why bank health matters

Health Grade Components

Texas Ratio	Texas Ratio Trend	Deposit Growth	Capitalization
-------------	-------------------	----------------	----------------

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

Overall		Assets and Liabilities	
FDIC Certificate #	24998	Assets	Q1 2023 \$31.85B vs Q1 2022 \$31.94B
Year Established	1984	Loans	Q1 2023 \$16.38B vs Q1 2022 \$15.31B
Employees	4489	Deposits	Q1 2023 \$24.94B vs Q1 2022 \$24.50B
Primary Regulator	FED	Equity Capital	Q1 2023 \$2.19B vs Q1 2022 \$2.53B
Profit Margin		Loan Loss Allowance	Q1 2023 \$159.3MM vs Q1 2022 \$180.7MM
Return on Assets - YTD	1.48%	Unbacked Noncurrent Loans	Q1 2023 \$18.1MM vs Q1 2022 \$15.8MM
Return on Equity - YTD	22.39%	Real Estate Owned	Q1 2023 \$865.00K vs Q1 2022 \$2.1MM
Annual Interest Income	\$306.5MM		

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

EMERGENCY CALLS

2023 Calls			
Fire	EMS	Other	TOTAL
76	364	7	447
71	328	5	404
81	361	5	447
111	369	6	486
74	390	7	471
81	341	4	426
88	415	7	510
			-
			-
			-
			-
			-
			-
582	2,568	41	3,191
83	367	6	450

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

DIFFERENCE in Calls			
Fire	EMS	Other	Total
↓ -4	↓ -7	↓ -2	↓ -13
↑ 7	↑ 14	↓ -2	↑ 19
↓ -20	↑ 22	↓ -7	↓ -5
↑ 35	↑ 2	↓ -1	↑ 36
↓ -28	↑ 1	↑ 0	↓ -27
↓ -19	↓ -73	↓ -1	↓ -93
↓ -2	↓ -29	↓ -1	↓ -32
↓ -31	↓ -70	↓ -14	↓ -115
↓ -4	↓ -15	↓ -2	↓ -19

DIFFERENCE Percentage			
Fire	EMS	Other	Total
↓ -5%	↓ -2%	↓ -22%	↓ -3%
↑ 11%	↑ 4%	↓ -29%	↑ 5%
↓ -20%	↑ 6%	↓ -58%	↓ -1%
↑ 46%	↑ 1%	↓ -14%	↑ 8%
↓ -27%	↑ 0%	↑ 0%	↓ -5%
↓ -19%	↓ -18%	↓ -20%	↓ -18%
↓ -2%	↓ -7%	↓ -13%	↓ -6%
↓ -3%	↓ -2%	↓ -15%	↓ -2%
↓ -4%	↓ -4%	↓ -24%	↓ -4%

Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
July 31, 2023

ASSETS

Current Assets		
Simmons Bank-General Account	\$ 15,680,527.67	
Simmons Bank-Flexible Spendin	21,410.72	
Simmons Bank-Health Reimburse	5,117.20	
Petty Cash	185.00	
Investment Account	4,518,615.87	
Taxes Receivable - Current	7,292,709.00	
Due From Ambulance	1,676.49	
Prepaid Expenses	195,979.99	
Total Current Assets		27,716,221.94
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>27,716,221.94</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$ 124,760.66	
Construction retainage	236,792.82	
Due to Debt Service Fund	0.30	
FSA Liability	5,268.81	
IRS Payroll Taxes W/H	11,246.14	
Total Current Liabilities		378,068.73
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,441,643.00	
Total Deferred Inflows of Resources		2,441,643.00
Total Liabilities		2,819,711.73
Fund Balance		
Assigned - New Fire Stations	3,000,000.00	
Fund Bal-Equip and Veh Replace	5,000,000.00	
Fund Balance-Emergency Prepare	3,000,000.00	
FB Assigned - Future Pension O	5,000,000.00	
Nonspendable- Prepaid Expenses	815,962.42	
FB - Assigned - Future Operat	4,000,000.00	
Fund Balance - Unassigned	3,149,288.55	
Excess Revenue over (under) Ex	931,259.24	
Total Fund Balance		24,896,510.21
Total Liab., Def. Inflows & Fund Balance	\$	<u>27,716,221.94</u>

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 18,479.56	19.33	\$ 7,211,629.59	92.68
Interest Income	70,655.30	73.90	505,215.29	6.49
Miscellaneous Revenue	0.00	0.00	350.00	0.00
Permit Revenue	6,472.00	6.77	64,038.00	0.82
Total Revenues	95,606.86	100.00	7,781,232.88	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	95,606.86	100.00	7,781,232.88	100.00
Expenditures				
Salaries	415,707.89	434.81	3,093,290.30	39.75
Salaries OT	5,332.60	5.58	217,382.99	2.79
Depreciated Assets	0.00	0.00	59,779.55	0.77
Payroll Taxes	32,971.78	34.49	250,720.47	3.22
Office Supplies	599.88	0.63	9,495.93	0.12
IT Expenses	18,193.88	19.03	74,005.57	0.95
Gas & Oil-Fuel	5,960.81	6.23	30,615.77	0.39
Bank Charges	6.40	0.01	80.40	0.00
Equipment Purchases	3,645.19	3.81	818,445.70	10.52
Dues & Subscriptions	1,344.08	1.41	13,002.51	0.17
Insurance - General	10,248.37	10.72	394,468.02	5.07
Insurance - Employee	114,209.07	119.46	856,493.66	11.01
Professional Fees	11,894.91	12.44	53,169.22	0.68
Building Maintenance	3,714.14	3.88	18,351.02	0.24
Equipment Maintenance	(78.35)	(0.08)	3,078.66	0.04
Vehicle Maintenance	6,859.42	7.17	55,062.03	0.71
Doctors Fees	0.00	0.00	2,257.50	0.03
Misc. Expenses	189.78	0.20	1,369.68	0.02
Training & Education	1,790.05	1.87	43,550.81	0.56
Uniforms	18,593.83	19.45	46,545.83	0.60
Supplies-Cleaning & Maint.	994.34	1.04	6,384.38	0.08
Utilities	12,695.50	13.28	52,423.64	0.67
Overhead Transfer	0.00	0.00	750,000.00	9.64
Total Expenditures	664,873.57	695.42	6,849,973.64	88.03
Excess Revenue over (under) Expenditur	\$ (569,266.71)	(595.42)	\$ 931,259.24	11.97

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 18,479.56	19.33	\$ 7,211,629.59	92.68
Investment Interest	3,368.05	3.52	(4,446.73)	(0.06)
SB Health Reimburse Interest	0.04	0.00	0.30	0.00
SB-Flexible Spending Interest	116.21	0.12	555.47	0.01
SB-General Interest	67,171.00	70.26	509,106.25	6.54
Fire Reports	0.00	0.00	300.00	0.00
Property Inquiry	0.00	0.00	50.00	0.00
Building Permits	5,972.00	6.25	61,638.00	0.79
Re-Occupancy Fees	500.00	0.52	2,400.00	0.03
Total Revenues	95,606.86	100.00	7,781,232.88	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	95,606.86	100.00	7,781,232.88	100.00
Expenditures				
Salaries-Firefighters	337,407.90	352.91	2,520,297.50	32.39
Salaries-Fire Chief	8,066.24	8.44	60,444.96	0.78
Salaries-Deputy Chiefs	42,746.94	44.71	319,328.90	4.10
Salaries-Admin Assistants	5,942.27	6.22	44,567.03	0.57
Salaries-Office Manager	4,605.44	4.82	34,481.11	0.44
Salaries-Fire Marshall	16,939.10	17.72	112,733.30	1.45
Salaries-Inspectors	0.00	0.00	1,437.50	0.02
Payroll Overtime-FF	5,150.45	5.39	199,585.49	2.56
Payroll Overtime-Deputy Chiefs	182.15	0.19	17,797.50	0.23
Don Brown Chevrolet	0.00	0.00	39,630.00	0.51
Commerce Bank-VISA	0.00	0.00	354.55	0.00
Mid American Truck Tops	0.00	0.00	5,300.00	0.07
Wireless USA	0.00	0.00	5,315.00	0.07
St Louis Powersports	0.00	0.00	9,180.00	0.12
FICA/ Medicare	32,971.78	34.49	250,720.47	3.22
VISA	0.00	0.00	712.09	0.01
Marco	59.85	0.06	520.84	0.01
Office Source	0.00	0.00	2,570.02	0.03
St. Louis County Treasurer	0.00	0.00	3.47	0.00
Commerce Bank-VISA	0.00	0.00	1,870.89	0.02
Safeguard	0.00	0.00	352.14	0.00
ADP Screening Services	17.43	0.02	1,286.04	0.02
Rejis Commission	26.07	0.03	156.27	0.00
Summer One	496.53	0.52	1,672.71	0.02
Speed-E-Way Printing	0.00	0.00	347.36	0.00
Grainger	0.00	0.00	4.10	0.00
Image Trend	0.00	0.00	25,943.38	0.33
First Watch	575.50	0.60	4,028.50	0.05
Miken Technologies	14,423.78	15.09	21,481.16	0.28
Sikich	0.00	0.00	1,282.50	0.02
Commerce Bank-VISA	0.00	0.00	11.59	0.00
Zoom	3,194.60	3.34	3,554.44	0.05
Conference Technologies	0.00	0.00	1,370.00	0.02
Mobotrex	0.00	0.00	8,718.00	0.11
CE Solutions	0.00	0.00	7,616.00	0.10
Sieveking	878.55	0.92	20,297.21	0.26
Commerce Bank-VISA	0.00	0.00	493.33	0.01
Energy Petroleum	4,048.73	4.23	4,048.73	0.05

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Wex Bank	1,033.53	1.08	5,776.50	0.07
Simmons Bank Fees	6.40	0.01	80.40	0.00
Sentinel Emergency Solutions	1,120.92	1.17	2,200.92	0.03
Commerce Bank-VISA	0.00	0.00	15,666.42	0.20
Lowe's	0.00	0.00	372.35	0.00
Sam's Club	0.00	0.00	335.87	0.00
K&K Supply	0.00	0.00	669.68	0.01
B&B Distributors	0.00	0.00	5,305.00	0.07
VISA	1,120.92	1.17	1,753.75	0.02
Banner Fire	0.00	0.00	3,262.00	0.04
Motorolla	0.00	0.00	515,030.36	6.62
Mo Vocational Enterprises	0.00	0.00	1,182.90	0.02
ArchImages	0.00	0.00	26.58	0.00
Century Laundry	0.00	0.00	7,126.83	0.09
Midwest Window Tinting	0.00	0.00	321.00	0.00
Shannon & Wilson	0.00	0.00	3,885.48	0.05
Capital One	0.00	0.00	859.59	0.01
Mattress Firm	0.00	0.00	8,784.87	0.11
Bound Tree	0.00	0.00	15,798.04	0.20
MJL Enterprises	0.00	0.00	5,000.00	0.06
Zumwalt	0.00	0.00	1,357.00	0.02
Automotive Technology	0.00	0.00	27,450.00	0.35
Backdraft Woodworking	0.00	0.00	3,850.00	0.05
Pirossigns	0.00	0.00	27,628.50	0.36
Professional Furniture Install	0.00	0.00	3,384.00	0.04
Advanced Exercise	0.00	0.00	44,564.57	0.57
Tops Unlimited	0.00	0.00	3,853.00	0.05
Conference Technologies	0.00	0.00	90,080.51	1.16
CTI	0.00	0.00	677.52	0.01
Compx Fort	0.00	0.00	1,730.61	0.02
Bopp Landscaping	0.00	0.00	24,885.00	0.32
AIE	1,403.35	1.47	1,403.35	0.02
MACFPD	0.00	0.00	2,450.00	0.03
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	959.00	0.01
Commerce Bank-VISA	0.00	0.00	160.30	0.00
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	1,902.50	0.02
ICC	805.97	0.84	1,052.97	0.01
STL County Special Ops	0.00	0.00	700.00	0.01
MABOI	0.00	0.00	105.00	0.00
Fire Marshall's Assn of MO	90.00	0.09	90.00	0.00
Across the Street Productions	0.00	0.00	1,022.78	0.01
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Metro Fire District Alliance	0.00	0.00	1,750.00	0.02
Fenton Logistics Park	0.00	0.00	2,058.85	0.03
VISA	102.70	0.11	205.70	0.00
Transfer from Ambulance	345.41	0.36	345.41	0.00
McNeil & Company	0.00	0.00	96,233.45	1.24
Lakenan	7,105.00	7.43	7,254.25	0.09
MO Employers Mutual	0.00	0.00	268,972.93	3.46
Standard Insurance	3,143.37	3.29	16,133.69	0.21
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
MO FF Critical Illness Pool	0.00	0.00	5,821.20	0.07
Delta Dental	6,304.81	6.59	49,689.40	0.64
United Healthcare	129,994.18	135.97	918,910.28	11.81
Quality Benefits	1,572.66	1.64	22,707.20	0.29
By Cobra	0.00	0.00	525.00	0.01
PAS	0.00	0.00	3,288.26	0.04

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Insurance Reimbursements	(25,871.18)	(27.06)	(147,022.66)	(1.89)
US Treasury (PCORI)	306.62	0.32	306.62	0.00
Marsh & McLennan	1,464.61	1.53	4,392.99	0.06
Delta Vision	437.37	0.46	3,696.57	0.05
Rognan & Associates	1,400.00	1.46	8,400.00	0.11
Darla Sansoucie	0.00	0.00	826.00	0.01
Paylocity	698.41	0.73	5,528.03	0.07
Lockton	0.00	0.00	7,000.00	0.09
Pick, Eggemeyer & Williamson	0.00	0.00	6,650.00	0.09
Commerce Bank-VISA	0.00	0.00	5,658.46	0.07
One America	8,890.00	9.30	8,890.00	0.11
Hammond & Shriner	906.50	0.95	9,322.25	0.12
Professional Fees Reimbursemen	0.00	0.00	894.48	0.01
VISA	1,274.15	1.33	1,575.17	0.02
Blue Chip Exterminating	41.30	0.04	682.15	0.01
Buildingstars	0.00	0.00	378.75	0.00
B&B Distributors	0.00	0.00	1,016.86	0.01
Zumwalt	577.50	0.60	771.75	0.01
Commerce Bank-VISA	0.00	0.00	392.92	0.01
BRDA Electric	0.00	0.00	1,162.00	0.01
Lawn Systems	0.00	0.00	91.00	0.00
Scott Lee Heating	0.00	0.00	247.80	0.00
Crest Industries	0.00	0.00	78.62	0.00
STL Automatic Sprinkler	0.00	0.00	422.80	0.01
Pfzinger Graphics	0.00	0.00	92.40	0.00
Lowe's	0.00	0.00	182.20	0.00
Slyman Bros	0.00	0.00	665.00	0.01
Tech Electronics	0.00	0.00	271.25	0.00
Sentinel	0.00	0.00	132.06	0.00
Bi-State Fire	0.00	0.00	637.00	0.01
AC Systems	553.00	0.58	1,046.50	0.01
Professional Irrigation System	203.49	0.21	1,417.91	0.02
New System	0.00	0.00	186.90	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
CRS	0.00	0.00	6.03	0.00
Kiefers Lawn	700.70	0.73	4,160.10	0.05
Technicote	0.00	0.00	1,015.00	0.01
Corvus of St. Louis	364.00	0.38	1,456.00	0.02
St. Louis Appliance	0.00	0.00	110.25	0.00
Sentinel Emergency Solutions	(594.64)	(0.62)	1,407.58	0.02
K&K Supply	0.00	0.00	172.88	0.00
Commerce Bank-VISA	347.15	0.36	347.15	0.00
Banner Fire Equipment	0.00	0.00	140.12	0.00
Crest Industries	6.78	0.01	6.78	0.00
Arco Lawn Equipment	0.00	0.00	16.20	0.00
VISA	162.36	0.17	673.21	0.01
MacQueen Emergency	0.00	0.00	230.74	0.00
Public Safety Upfitters	0.00	0.00	84.00	0.00
Sentinel Emergency Solutions	3,126.95	3.27	31,677.60	0.41
CIT Trucks	268.46	0.28	12,004.87	0.15
Fabick	0.00	0.00	3,651.30	0.05
Commerce Bank-VISA	(20.79)	(0.02)	110.61	0.00
Public Safety Outfitters	0.00	0.00	987.70	0.01
Purcell Tire Company	2,942.40	3.08	3,402.53	0.04
Dobb's Tire	0.00	0.00	988.43	0.01
American Test Center	0.00	0.00	48.00	0.00
Pfzinger Graphics	0.00	0.00	220.00	0.00
MO River Auto Parts	0.00	0.00	407.37	0.01
Crest Industries	78.21	0.08	122.42	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Miner's Towing	0.00	0.00	517.50	0.01
Capital One	0.00	0.00	113.73	0.00
VISA	78.98	0.08	163.08	0.00
Curtis Aytes	0.00	0.00	23.95	0.00
NAPA Auto Parts	385.21	0.40	622.94	0.01
SSM Health	0.00	0.00	1,592.50	0.02
Athletico LTD	0.00	0.00	210.00	0.00
Florissant Psychological Servi	0.00	0.00	455.00	0.01
VISA	189.78	0.20	447.14	0.01
Commerce Bank-VISA	0.00	0.00	855.05	0.01
Petty Cash	0.00	0.00	36.69	0.00
Southwest Area Chamber	0.00	0.00	30.80	0.00
VISA	1,790.05	1.87	8,817.73	0.11
GSLAFCA-Training Coordinates	0.00	0.00	640.00	0.01
Tri-County Training Consortium	0.00	0.00	4,741.04	0.06
Commerce Bank-VISA	0.00	0.00	5,116.55	0.07
Dave Wynne	0.00	0.00	47.80	0.00
Gina Anderson	0.00	0.00	641.61	0.01
John Medlock	0.00	0.00	185.68	0.00
Lowes	0.00	0.00	119.53	0.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Trident Rescue	0.00	0.00	154.00	0.00
Keith Menning	0.00	0.00	303.27	0.00
ICC	0.00	0.00	900.00	0.01
Beishir Lock & Security	0.00	0.00	229.42	0.00
Capital One	0.00	0.00	59.96	0.00
Clarion	0.00	0.00	6,494.00	0.08
Blue Card	0.00	0.00	13,500.00	0.17
Ryan Fently	0.00	0.00	30.37	0.00
Jake Nichols	0.00	0.00	28.51	0.00
STL Fire Academy	0.00	0.00	370.00	0.00
TTRS	0.00	0.00	297.50	0.00
Brett Mueller	0.00	0.00	144.55	0.00
Sam's Club	0.00	0.00	202.45	0.00
Uline	0.00	0.00	301.84	0.00
Leon Uniform Company	409.52	0.43	1,746.94	0.02
Sentinel Emergency Solutions	472.49	0.49	8,636.10	0.11
Weber Fire & Safety	0.00	0.00	66.50	0.00
Commerce Bank-VISA	0.00	0.00	42.25	0.00
Uniforms-Payroll	0.00	0.00	18,342.22	0.24
Uniform Reimbursements	17,711.82	18.53	17,711.82	0.23
Grainger	0.00	0.00	258.52	0.00
Lowes	112.32	0.12	990.55	0.01
Sam's Club	653.67	0.68	3,120.84	0.04
Commerce Bank-VISA	14.55	0.02	292.94	0.00
Batteries Plus Bulbs	0.00	0.00	351.83	0.00
The Flag Loft	0.00	0.00	377.44	0.00
VISA	213.80	0.22	213.80	0.00
Capital One	0.00	0.00	680.63	0.01
CIT Truck	0.00	0.00	24.55	0.00
Crest Industries	0.00	0.00	73.28	0.00
Missouri-American Water	4,977.31	5.21	8,901.38	0.11
AmerenUE	6,319.45	6.61	28,128.61	0.36
MSD	473.08	0.49	2,005.81	0.03
Aspen Waste Systems	510.63	0.53	3,282.29	0.04
Spire	415.03	0.43	10,105.55	0.13
Overhead Transfer	0.00	0.00	750,000.00	9.64
Total Expenditures	664,873.57	695.42	6,849,973.64	88.03

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	<u>Current Month</u>		<u>Year to Date</u>	
Excess Revenue over (under) Expenditur	\$	(569,266.71)	(595.42)	\$ 931,259.24
				11.97

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 18,479.56	\$ 14,992.71	\$ 7,211,629.59	\$ 5,490,265.81
Interest Income	70,655.30	27,819.00	505,215.29	87,232.10
Miscellaneous Revenue	0.00	450.00	350.00	1,450.00
Permit Revenue	6,472.00	86,408.00	64,038.00	204,704.50
Total Revenues	<u>95,606.86</u>	<u>129,669.71</u>	<u>7,781,232.88</u>	<u>5,783,652.41</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>95,606.86</u>	<u>129,669.71</u>	<u>7,781,232.88</u>	<u>5,783,652.41</u>
Expenditures				
Salaries	415,707.89	399,952.42	3,093,290.30	2,854,978.23
Salaries OT	5,332.60	29,609.29	217,382.99	202,907.70
Depreciated Assets	0.00	0.00	59,779.55	858,401.00
Payroll Taxes	32,971.78	33,537.99	250,720.47	231,681.50
Office Supplies	599.88	758.71	9,495.93	8,218.70
IT Expenses	18,193.88	8,066.20	74,005.57	30,950.85
Gas & Oil-Fuel	5,960.81	6,790.90	30,615.77	38,574.45
Bank Charges	6.40	3.80	80.40	158.80
Equipment Purchases	3,645.19	6,803.14	818,445.70	32,993.66
Dues & Subscriptions	1,344.08	0.00	13,002.51	11,879.00
Insurance - General	10,248.37	5,172.14	394,468.02	359,028.21
Insurance - Employee	114,209.07	102,690.82	856,493.66	831,119.19
Professional Fees	11,894.91	7,262.22	53,169.22	39,005.07
Building Maintenance	3,714.14	2,842.35	18,351.02	13,113.98
Equipment Maintenance	(78.35)	448.49	3,078.66	16,784.41
Vehicle Maintenance	6,859.42	23,514.22	55,062.03	54,040.63
Doctors Fees	0.00	140.00	2,257.50	759.11
Misc. Expenses	189.78	1,046.76	1,369.68	1,750.26
Training & Education	1,790.05	1,171.11	43,550.81	22,612.49
Uniforms	18,593.83	18,161.85	46,545.83	84,114.51
Supplies-Cleaning & Maint.	994.34	789.47	6,384.38	5,108.04
Utilities	12,695.50	6,262.23	52,423.64	31,167.26
Overhead Transfer	0.00	750,000.00	750,000.00	750,000.00
Total Expenditures	<u>664,873.57</u>	<u>1,405,024.11</u>	<u>6,849,973.64</u>	<u>6,479,347.05</u>
Excess Revenue over (under) Expenditur	\$ <u>(569,266.71)</u>	\$ <u>(1,275,354.40)</u>	\$ <u>931,259.24</u>	\$ <u>(695,694.64)</u>

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,198,950.03
Tax Collection Current	18,479.56	14,992.71	7,211,629.59	3,291,315.78
Investment Interest	3,368.05	0.00	(4,446.73)	2,402.61
SB Health Reimburse Interest	0.04	0.05	0.30	0.32
SB-Flexible Spending Interest	116.21	14.68	555.47	41.02
SB-General Interest	67,171.00	27,804.27	509,106.25	84,788.15
Misc Income	0.00	425.00	0.00	1,150.00
Fire Reports	0.00	25.00	300.00	300.00
Property Inquiry	0.00	0.00	50.00	0.00
Permit Revenue	0.00	86,258.00	0.00	115,319.00
Building Permits	5,972.00	0.00	61,638.00	85,534.50
Re-Occupancy Fees	500.00	150.00	2,400.00	3,851.00
Total Revenues	95,606.86	129,669.71	7,781,232.88	5,783,652.41
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	95,606.86	129,669.71	7,781,232.88	5,783,652.41
Expenditures				
Salaries-Firefighters	337,407.90	311,041.95	2,520,297.50	2,288,482.69
Salaries-Fire Chief	8,066.24	7,631.68	60,444.96	57,186.64
Salaries-Deputy Chiefs	42,746.94	40,486.77	319,328.90	299,748.11
Salaries-Admin Assistants	5,942.27	21,913.22	44,567.03	70,938.20
Salaries-Office Manager	4,605.44	4,531.20	34,481.11	32,755.76
Salaries-Fire Marshall	16,939.10	13,997.60	112,733.30	103,954.33
Salaries-Inspectors	0.00	350.00	1,437.50	1,912.50
Payroll Overtime-FF	5,150.45	27,546.67	199,585.49	185,184.49
Payroll Overtime-Admin	0.00	0.00	0.00	230.34
Payroll Overtime-Deputy Chiefs	182.15	2,062.62	17,797.50	17,492.87
Banner Fire Equipment	0.00	0.00	0.00	360.00
Rosenbauer	0.00	0.00	0.00	858,041.00
Don Brown Chevrolet	0.00	0.00	39,630.00	0.00
Commerce Bank-VISA	0.00	0.00	354.55	0.00
Mid American Truck Tops	0.00	0.00	5,300.00	0.00
Wireless USA	0.00	0.00	5,315.00	0.00
St Louis Powersports	0.00	0.00	9,180.00	0.00
FICA/ Medicare	32,971.78	33,537.99	250,720.47	231,681.50
VISA	0.00	0.00	712.09	0.00
Marco	59.85	80.87	520.84	347.69
Office Source	0.00	0.00	2,570.02	1,416.60
St. Louis County Treasurer	0.00	0.00	3.47	0.00
Commerce Bank-VISA	0.00	0.00	1,870.89	1,665.20
MO Lawyers Media	0.00	142.27	0.00	142.27
Safeguard	0.00	0.00	352.14	317.11
MO Vocational Enterprises	0.00	0.00	0.00	516.10
ADP Screening Services	17.43	0.00	1,286.04	700.40
Vinyl Images	0.00	0.00	0.00	401.23
Rejis Commission	26.07	0.00	156.27	416.68
Copy Source	0.00	0.00	0.00	393.30
Summer One	496.53	0.00	1,672.71	1,012.86
Speed-E-Way Printing	0.00	0.00	347.36	0.00
VISA	0.00	33.25	0.00	33.25

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Grainger	0.00	0.00	4.10	0.00
Joe Bruckner	0.00	140.00	0.00	420.00
Jennifer Grimes	0.00	0.00	0.00	70.00
Capital One	0.00	0.00	0.00	3.69
Sumner One	0.00	362.32	0.00	362.32
Image Trend	0.00	3,408.65	25,943.38	3,408.65
First Watch	575.50	575.50	4,028.50	4,028.50
Miken Technologies	14,423.78	0.00	21,481.16	7,611.18
Sikich	0.00	0.00	1,282.50	1,435.00
Commerce Bank-VISA	0.00	0.00	11.59	0.00
ESO Solutions	0.00	1,586.05	0.00	1,586.05
Target Solutions	0.00	0.00	0.00	7,974.53
Scantron	0.00	0.00	0.00	695.00
VISA	0.00	0.00	0.00	410.94
Zoom	3,194.60	2,496.00	3,554.44	2,496.00
Conference Technologies	0.00	0.00	1,370.00	1,305.00
Mobotrex	0.00	0.00	8,718.00	0.00
CE Solutions	0.00	0.00	7,616.00	0.00
Sieveking	878.55	6,790.90	20,297.21	38,574.45
Commerce Bank-VISA	0.00	0.00	493.33	0.00
Energy Petroleum	4,048.73	0.00	4,048.73	0.00
Wex Bank	1,033.53	0.00	5,776.50	0.00
Simmons Bank Fees	6.40	3.80	80.40	158.80
Sentinel Emergency Solutions	1,120.92	2,108.14	2,200.92	19,559.37
Commerce Bank-VISA	0.00	0.00	15,666.42	0.00
Lowes	0.00	0.00	372.35	0.00
Sam's Club	0.00	0.00	335.87	0.00
K&K Supply	0.00	0.00	669.68	0.00
Pro Fusion Fab	0.00	2,375.00	0.00	2,375.00
B&B Distributors	0.00	0.00	5,305.00	0.00
VISA	1,120.92	2,320.00	1,753.75	2,320.00
Banner Fire	0.00	0.00	3,262.00	0.00
MacQueen	0.00	0.00	0.00	2,162.04
Slumberland	0.00	0.00	0.00	2,240.00
Rescue Technology	0.00	0.00	0.00	4,337.25
Motorolla	0.00	0.00	515,030.36	0.00
Mo Vocational Enterprises	0.00	0.00	1,182.90	0.00
ArchImages	0.00	0.00	26.58	0.00
Century Laundry	0.00	0.00	7,126.83	0.00
Midwest Window Tinting	0.00	0.00	321.00	0.00
Shannon & Wilson	0.00	0.00	3,885.48	0.00
Capital One	0.00	0.00	859.59	0.00
Mattress Firm	0.00	0.00	8,784.87	0.00
Bound Tree	0.00	0.00	15,798.04	0.00
MJL Enterprises	0.00	0.00	5,000.00	0.00
Zumwalt	0.00	0.00	1,357.00	0.00
Automotive Technology	0.00	0.00	27,450.00	0.00
Backdraft Woodworking	0.00	0.00	3,850.00	0.00
Pirossigns	0.00	0.00	27,628.50	0.00
Professional Furniture Install	0.00	0.00	3,384.00	0.00
Advanced Exercise	0.00	0.00	44,564.57	0.00
Tops Unlimited	0.00	0.00	3,853.00	0.00
Conference Technologies	0.00	0.00	90,080.51	0.00
CTI	0.00	0.00	677.52	0.00
CompX Fort	0.00	0.00	1,730.61	0.00
Bopp Landscaping	0.00	0.00	24,885.00	0.00
AIE	1,403.35	0.00	1,403.35	0.00
GSLAFCA	0.00	0.00	0.00	665.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
MACFPD	0.00	0.00	2,450.00	2,450.00
IAFC	0.00	0.00	0.00	770.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	959.00	931.00
Commerce Bank-VISA	0.00	0.00	160.30	1,662.50
PFFIA	0.00	0.00	25.00	25.00
NFPA	0.00	0.00	1,902.50	1,520.50
ICC	805.97	0.00	1,052.97	0.00
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerce	0.00	0.00	0.00	350.00
MABOI	0.00	0.00	105.00	105.00
IAAI	0.00	0.00	0.00	120.00
Metropolitan Fire Marshall Ass	0.00	0.00	0.00	25.00
Fire Marshall's Assn of MO	90.00	0.00	90.00	0.00
Across the Street Productions	0.00	0.00	1,022.78	1,750.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Metro Fire District Alliance	0.00	0.00	1,750.00	700.00
Fenton Logistics Park	0.00	0.00	2,058.85	0.00
VISA	102.70	0.00	205.70	0.00
Transfer from Ambulance	345.41	0.00	345.41	0.00
McNeil & Company	0.00	1,976.17	96,233.45	76,864.51
Lakenan	7,105.00	0.00	7,254.25	4,076.30
MO Employers Mutual	0.00	0.00	268,972.93	252,482.84
Standard Insurance	3,143.37	3,195.97	16,133.69	26,047.41
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	0.00	0.00	5,821.20	0.00
Insurance Reimbursements	0.00	0.00	0.00	(495.35)
Delta Dental	6,304.81	6,676.91	49,689.40	51,244.87
United Healthcare	129,994.18	112,110.07	918,910.28	888,596.61
Eyemed	0.00	0.00	0.00	2,802.91
Quality Benefits	1,572.66	2,885.69	22,707.20	14,348.16
By Cobra	0.00	0.00	525.00	525.00
PAS	0.00	0.00	3,288.26	2,964.11
Insurance Reimbursements	(25,871.18)	(19,443.74)	(147,022.66)	(131,970.99)
US Treasury (PCORI)	306.62	461.89	306.62	461.89
Marsh & McLennan	1,464.61	0.00	4,392.99	2,880.15
Delta Vision	437.37	0.00	3,696.57	0.00
Audit Adj - Year End	0.00	0.00	0.00	(733.52)
Rognan & Associates	1,400.00	1,400.00	8,400.00	9,800.00
Spector, Wolfe, McLaughlin	0.00	1,457.75	0.00	8,026.90
Darla Sansoucie	0.00	0.00	826.00	224.00
Paylocity	698.41	654.22	5,528.03	5,012.22
Lockton	0.00	0.00	7,000.00	3,500.00
Aon Consulting	0.00	0.00	0.00	4,288.35
Fick, Eggemeyer & Williamson	0.00	0.00	6,650.00	6,370.00
Commerce Bank-VISA	0.00	0.00	5,658.46	0.00
CMA	0.00	2,070.25	0.00	2,866.50
One America	8,890.00	1,680.00	8,890.00	1,680.00
Hammond & Shriner	906.50	0.00	9,322.25	0.00
Professional Fees Reimbursemen	0.00	0.00	894.48	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,762.90)
VISA	1,274.15	0.00	1,575.17	0.00
Blue Chip Exterminating	41.30	190.75	682.15	898.10
Buildingstars	0.00	160.30	378.75	1,122.10
B&B Distributors	0.00	0.00	1,016.86	690.19
Zumwalt	577.50	0.00	771.75	0.00
Commerce Bank-VISA	0.00	0.00	392.92	1,352.10
BRDA Electric	0.00	0.00	1,162.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Lawn Systems	0.00	0.00	91.00	157.50
Scott Lee Heating	0.00	0.00	247.80	244.30
STL Automatic Door	0.00	1,645.00	0.00	2,241.93
Crest Industries	0.00	0.00	78.62	0.00
STL Automatic Sprinkler	0.00	0.00	422.80	403.20
Pfztinger Graphics	0.00	0.00	92.40	0.00
Merlo Plumbing	0.00	165.90	0.00	1,069.87
Sam's Club	0.00	0.00	0.00	616.69
Lowe's	0.00	0.00	182.20	0.00
Daniel's Lawn Care	0.00	680.40	0.00	2,464.70
Slyman Bros	0.00	0.00	665.00	0.00
Tech Electronics	0.00	0.00	271.25	394.80
Sentinel	0.00	0.00	132.06	0.00
Kindle Heating	0.00	0.00	0.00	1,225.00
Magne Grip	0.00	0.00	0.00	1,304.16
Bi-State Fire	0.00	0.00	637.00	637.00
AC Systems	553.00	0.00	1,046.50	0.00
Professional Irrigation System	203.49	0.00	1,417.91	0.00
New System	0.00	0.00	186.90	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
CRS	0.00	0.00	6.03	0.00
Kiefers Lawn	700.70	0.00	4,160.10	0.00
Technicote	0.00	0.00	1,015.00	0.00
Corvus of St. Louis	364.00	0.00	1,456.00	0.00
St. Louis Appliance	0.00	0.00	110.25	0.00
Audit Adj - Year End	0.00	0.00	0.00	(1,707.66)
Sentinel Emergency Solutions	(594.64)	190.00	1,407.58	6,109.70
K&K Supply	0.00	0.00	172.88	142.98
Commerce Bank-VISA	347.15	0.00	347.15	0.00
Banner Fire Equipment	0.00	0.00	140.12	1,068.00
Crest Industries	6.78	0.00	6.78	84.39
Batteries Plus	0.00	0.00	0.00	190.16
Lowe's	0.00	0.00	0.00	65.63
Lion	0.00	0.00	0.00	8,394.58
Arco Lawn Equipment	0.00	0.00	16.20	0.00
Sam's Club	0.00	0.00	0.00	6.54
MO River Auto Parts	0.00	0.00	0.00	56.57
VISA	162.36	0.00	673.21	369.52
MacQueen Emergency	0.00	0.00	230.74	44.39
Fluid Air Products	0.00	223.49	0.00	223.49
Public Safety Upfitters	0.00	0.00	84.00	0.00
Equipment Repair-Reimbursement	0.00	35.00	0.00	35.00
Audit Adj - Year End	0.00	0.00	0.00	(6.54)
Sentinel Emergency Solutions	3,126.95	4,194.68	31,677.60	41,442.83
K&K Car Repair, Inc.	0.00	0.00	0.00	28.68
PNC-Visa	0.00	0.00	0.00	422.02
CIT Trucks	268.46	630.55	12,004.87	(14,177.43)
Fabick	0.00	0.00	3,651.30	0.00
Commerce Bank-VISA	(20.79)	0.00	110.61	657.25
Public Safety Outfitters	0.00	0.00	987.70	0.00
Don's Automotive	0.00	0.00	0.00	298.86
Purcell Tire Company	2,942.40	26.22	3,402.53	5,151.31
Dobb's Tire	0.00	98.09	988.43	219.14
E&E Hydraulics	0.00	0.00	0.00	122.01
American Test Center	0.00	0.00	48.00	0.00
Pfztinger Graphics	0.00	0.00	220.00	0.00
Lowe's	0.00	311.60	0.00	316.91
Clark Power Services	0.00	18,085.72	0.00	18,085.72

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Jim Butler	0.00	0.00	0.00	666.74
MO River Auto Parts	0.00	0.00	407.37	643.99
Crest Industries	78.21	0.00	122.42	0.00
Miner's Towing	0.00	0.00	517.50	646.88
Capital One	0.00	0.00	113.73	0.00
Sunset Ford	0.00	0.00	0.00	242.44
Dave Sinclair	0.00	0.00	0.00	431.02
Public Safety Uplifters	0.00	167.36	0.00	167.36
VISA	78.98	0.00	163.08	0.00
Curtis Aytes	0.00	0.00	23.95	0.00
NAPA Auto Parts	385.21	0.00	622.94	0.00
Vehicle Reimbursements	0.00	0.00	0.00	(1,325.10)
SSM Health	0.00	0.00	1,592.50	535.50
Commerce Bank-VISA	0.00	0.00	0.00	13.61
Athletico LTD	0.00	140.00	210.00	210.00
Florissant Psychological Servi	0.00	0.00	455.00	0.00
VISA	189.78	0.00	447.14	0.00
Commerce Bank-VISA	0.00	(0.45)	855.05	1,113.27
Wal-Mart	0.00	46.22	0.00	46.22
Petty Cash	0.00	0.00	36.69	0.00
John Medlock	0.00	0.00	0.00	12.60
VISA	0.00	258.32	0.00	258.32
Caleb Herrell	0.00	0.00	0.00	21.00
Southwest Area Chamber	0.00	0.00	30.80	0.00
Misc. Expense Reimbursements	0.00	742.67	0.00	742.67
Audit Adj - Year End	0.00	0.00	0.00	(443.82)
VISA	1,790.05	0.00	8,817.73	0.00
GSLAFCA-Training Coordinates	0.00	0.00	640.00	0.00
Tri-County Training Consortium	0.00	0.00	4,741.04	4,961.25
Commerce Bank-VISA	0.00	0.00	5,116.55	14,957.62
Dave Wynne	0.00	0.00	47.80	495.94
Gina Anderson	0.00	0.00	641.61	447.38
Across The Street Productions	0.00	0.00	0.00	3,150.00
John Medlock	0.00	0.00	185.68	0.00
Lowe's	0.00	0.00	119.53	0.00
West County EMS & Fire	0.00	0.00	0.00	1,015.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Trident Rescue	0.00	0.00	154.00	0.00
Keith Menning	0.00	0.00	303.27	0.00
VISA	0.00	834.71	0.00	834.71
ICC	0.00	0.00	900.00	0.00
Michael Long	0.00	0.00	0.00	95.74
ERS International	0.00	0.00	0.00	1,778.00
IPromoteU	0.00	0.00	0.00	1,095.20
Training Reimbursements	0.00	61.40	0.00	(1,196.10)
Wentzville FPD	0.00	275.00	0.00	275.00
Beishir Lock & Security	0.00	0.00	229.42	0.00
Capital One	0.00	0.00	59.96	0.00
Clarion	0.00	0.00	6,494.00	0.00
Blue Card	0.00	0.00	13,500.00	0.00
Ryan Fently	0.00	0.00	30.37	0.00
Jake Nichols	0.00	0.00	28.51	0.00
STL Fire Academy	0.00	0.00	370.00	0.00
TTRS	0.00	0.00	297.50	0.00
Brett Mueller	0.00	0.00	144.55	0.00
Sam's Club	0.00	0.00	202.45	0.00
Uline	0.00	0.00	301.84	0.00
Audit Adj - Year End	0.00	0.00	0.00	(5,297.25)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Leon Uniform Company	409.52	0.00	1,746.94	284.79
Sentinel Emergency Solutions	472.49	0.00	8,636.10	47,455.71
Weber Fire & Safety	0.00	0.00	66.50	48.83
Commerce Bank-VISA	0.00	0.00	42.25	38.15
Uniforms-Payroll	0.00	18,161.85	18,342.22	36,318.53
Uniform Reimbursements	17,711.82	0.00	17,711.82	0.00
Employee Uniform Reimbursement	0.00	0.00	0.00	(31.50)
Grainger	0.00	0.00	258.52	276.31
Lowes	112.32	0.00	990.55	518.90
Sam's Club	653.67	647.87	3,120.84	3,031.05
Commerce Bank-VISA	14.55	0.00	292.94	255.97
Batteries Plus Bulbs	0.00	0.00	351.83	193.79
Cratex Packaging	0.00	0.00	0.00	292.21
Wal-Mart	0.00	27.24	0.00	27.24
The Flag Loft	0.00	0.00	377.44	0.00
K&K Supply	0.00	0.00	0.00	900.06
VISA	213.80	0.00	213.80	0.00
New System	0.00	114.36	0.00	458.32
Capital One	0.00	0.00	680.63	0.00
CIT Truck	0.00	0.00	24.55	0.00
Crest Industries	0.00	0.00	73.28	0.00
Audit Adj - Year End	0.00	0.00	0.00	(845.81)
Missouri-American Water	4,977.31	1,674.08	8,901.38	3,946.85
Laclede Gas Company	0.00	0.00	0.00	6,778.41
AmerenUE	6,319.45	3,822.99	28,128.61	16,825.01
MSD	473.08	215.28	2,005.81	1,582.99
Aspen Waste Systems	510.63	386.93	3,282.29	2,471.57
Spire	415.03	162.95	10,105.55	162.95
Audit Adj - Year End	0.00	0.00	0.00	(600.52)
Overhead Transfer	0.00	750,000.00	750,000.00	750,000.00
Total Expenditures	664,873.57	1,405,024.11	6,849,973.64	6,479,347.05
Excess Revenues over (under) Expenditu	\$ (569,266.71)	\$ (1,275,354.40)	\$ 931,259.24	\$ (695,694.64)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 18,479.56	19.33	\$ 7,211,629.59	92.68
Interest Income	70,655.30	73.90	505,215.29	6.49
Miscellaneous Revenue	0.00	0.00	350.00	0.00
Permit Revenue	6,472.00	6.77	64,038.00	0.82
Total Revenues	95,606.86	100.00	7,781,232.88	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	95,606.86	100.00	7,781,232.88	100.00
Expenditures				
Salaries-Firefighters	337,407.90	352.91	2,520,297.50	32.39
Salaries-Fire Chief	8,066.24	8.44	60,444.96	0.78
Salaries-Deputy Chiefs	42,746.94	44.71	319,328.90	4.10
Salaries-Admin Assistants	5,942.27	6.22	44,567.03	0.57
Salaries-Office Manager	4,605.44	4.82	34,481.11	0.44
Salaries-Fire Marshall	16,939.10	17.72	112,733.30	1.45
Salaries-Inspectors	0.00	0.00	1,437.50	0.02
Total - Salaries	415,707.89	434.81	3,093,290.30	39.75
Salaries OT	5,332.60	5.58	217,382.99	2.79
Total - OT Salaries	5,332.60	5.58	217,382.99	2.79
Total - Election Expenses	0.00	0.00	0.00	0.00
Don Brown Chevrolet	0.00	0.00	39,630.00	0.51
Commerce Bank-VISA	0.00	0.00	354.55	0.00
Mid American Truck Tops	0.00	0.00	5,300.00	0.07
Wireless USA	0.00	0.00	5,315.00	0.07
St Louis Powersports	0.00	0.00	9,180.00	0.12
Total - Depreciated Assets	0.00	0.00	59,779.55	0.77
FICA/ Medicare	32,971.78	34.49	250,720.47	3.22
Total - Payroll Taxes	32,971.78	34.49	250,720.47	3.22
VISA	0.00	0.00	712.09	0.01
Marco	59.85	0.06	520.84	0.01
Office Source	0.00	0.00	2,570.02	0.03
St. Louis County Treasurer	0.00	0.00	3.47	0.00
Commerce Bank-VISA	0.00	0.00	1,870.89	0.02
Safeguard	0.00	0.00	352.14	0.00
ADP Screening Services	17.43	0.02	1,286.04	0.02
Rejis Commission	26.07	0.03	156.27	0.00
Summer One	496.53	0.52	1,672.71	0.02
Speed-E-Way Printing	0.00	0.00	347.36	0.00
Grainger	0.00	0.00	4.10	0.00
Total - Office Supplies	599.88	0.63	9,495.93	0.12
Image Trend	0.00	0.00	25,943.38	0.33
First Watch	575.50	0.60	4,028.50	0.05
Miken Technologies	14,423.78	15.09	21,481.16	0.28
Sikich	0.00	0.00	1,282.50	0.02
Commerce Bank-VISA	0.00	0.00	11.59	0.00
Zoom	3,194.60	3.34	3,554.44	0.05

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Conference Technologies	0.00	0.00	1,370.00	0.02
Mobotrex	0.00	0.00	8,718.00	0.11
CE Solutions	0.00	0.00	7,616.00	0.10
Total - IT Expenses	18,193.88	19.03	74,005.57	0.95
Sieveling	878.55	0.92	20,297.21	0.26
Commerce Bank-VISA	0.00	0.00	493.33	0.01
Energy Petroleum	4,048.73	4.23	4,048.73	0.05
Wex Bank	1,033.53	1.08	5,776.50	0.07
Total - Gas & Oil/ Fuel	5,960.81	6.23	30,615.77	0.39
Bank Charges	6.40	0.01	80.40	0.00
Total - Bank Charges	6.40	0.01	80.40	0.00
Sentinel Emergency Solutions	1,120.92	1.17	2,200.92	0.03
Commerce Bank-VISA	0.00	0.00	15,666.42	0.20
Lowe's	0.00	0.00	372.35	0.00
Sam's Club	0.00	0.00	335.87	0.00
K&K Supply	0.00	0.00	669.68	0.01
B&B Distributors	0.00	0.00	5,305.00	0.07
VISA	1,120.92	1.17	1,753.75	0.02
Banner Fire	0.00	0.00	3,262.00	0.04
Motorolla	0.00	0.00	515,030.36	6.62
Mo Vocational Enterprises	0.00	0.00	1,182.90	0.02
ArchImages	0.00	0.00	26.58	0.00
Century Laundry	0.00	0.00	7,126.83	0.09
Midwest Window Tinting	0.00	0.00	321.00	0.00
Shannon & Wilson	0.00	0.00	3,885.48	0.05
Capital One	0.00	0.00	859.59	0.01
Mattress Firm	0.00	0.00	8,784.87	0.11
Bound Tree	0.00	0.00	15,798.04	0.20
MJL Enterprises	0.00	0.00	5,000.00	0.06
Zumwalt	0.00	0.00	1,357.00	0.02
Automotive Technology	0.00	0.00	27,450.00	0.35
Backdraft Woodworking	0.00	0.00	3,850.00	0.05
Pirossigns	0.00	0.00	27,628.50	0.36
Professional Furniture Install	0.00	0.00	3,384.00	0.04
Advanced Exercise	0.00	0.00	44,564.57	0.57
Tops Unlimited	0.00	0.00	3,853.00	0.05
Conference Technologies	0.00	0.00	90,080.51	1.16
CTI	0.00	0.00	677.52	0.01
Compix Fort	0.00	0.00	1,730.61	0.02
Bopp Landscaping	0.00	0.00	24,885.00	0.32
AIE	1,403.35	1.47	1,403.35	0.02
Total - Equipment Purchases	3,645.19	3.81	818,445.70	10.52
MACFPD	0.00	0.00	2,450.00	0.03
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	959.00	0.01
Commerce Bank-VISA	0.00	0.00	160.30	0.00
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	1,902.50	0.02
ICC	805.97	0.84	1,052.97	0.01
STL County Special Ops	0.00	0.00	700.00	0.01
MABOI	0.00	0.00	105.00	0.00
Fire Marshall's Assn of MO	90.00	0.09	90.00	0.00
Across the Street Productions	0.00	0.00	1,022.78	0.01
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Metro Fire District Alliance	0.00	0.00	1,750.00	0.02

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Fenton Logistics Park	0.00	0.00	2,058.85	0.03
VISA	102.70	0.11	205.70	0.00
Transfer from Ambulance	345.41	0.36	345.41	0.00
Total - Dues & Subscriptions	1,344.08	1.41	13,002.51	0.17
McNeil & Company	0.00	0.00	96,233.45	1.24
Lakenan	7,105.00	7.43	7,254.25	0.09
MO Employers Mutual	0.00	0.00	268,972.93	3.46
Standard Insurance	3,143.37	3.29	16,133.69	0.21
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
MO FF Critical Illness Pool	0.00	0.00	5,821.20	0.07
Total - Insurance/ General	10,248.37	10.72	394,468.02	5.07
Delta Dental	6,304.81	6.59	49,689.40	0.64
United Healthcare	129,994.18	135.97	918,910.28	11.81
Quality Benefits	1,572.66	1.64	22,707.20	0.29
By Cobra	0.00	0.00	525.00	0.01
PAS	0.00	0.00	3,288.26	0.04
Insurance Reimbursements	(25,871.18)	(27.06)	(147,022.66)	(1.89)
US Treasury (PCORI)	306.62	0.32	306.62	0.00
Marsh & McLennan	1,464.61	1.53	4,392.99	0.06
Delta Vision	437.37	0.46	3,696.57	0.05
Total - Insurance/ Employee	114,209.07	119.46	856,493.66	11.01
Rognan & Associates	1,400.00	1.46	8,400.00	0.11
Darla Sansoucie	0.00	0.00	826.00	0.01
Paylocity	698.41	0.73	5,528.03	0.07
Lockton	0.00	0.00	7,000.00	0.09
Fick, Eggemeyer & Williamson	0.00	0.00	6,650.00	0.09
Commerce Bank-VISA	0.00	0.00	5,658.46	0.07
One America	8,890.00	9.30	8,890.00	0.11
Hammond & Shriner	906.50	0.95	9,322.25	0.12
Professional Fees Reimbursemen	0.00	0.00	894.48	0.01
Total - Professional Fees	11,894.91	12.44	53,169.22	0.68
VISA	1,274.15	1.33	1,575.17	0.02
Blue Chip Exterminating	41.30	0.04	682.15	0.01
Buildingstars	0.00	0.00	378.75	0.00
B&B Distributors	0.00	0.00	1,016.86	0.01
Zumwalt	577.50	0.60	771.75	0.01
Commerce Bank-VISA	0.00	0.00	392.92	0.01
BRDA Electric	0.00	0.00	1,162.00	0.01
Lawn Systems	0.00	0.00	91.00	0.00
Scott Lee Heating	0.00	0.00	247.80	0.00
Crest Industries	0.00	0.00	78.62	0.00
STL Automatic Sprinkler	0.00	0.00	422.80	0.01
Pfizinger Graphics	0.00	0.00	92.40	0.00
Lowe's	0.00	0.00	182.20	0.00
Slyman Bros	0.00	0.00	665.00	0.01
Tech Electronics	0.00	0.00	271.25	0.00
Sentinel	0.00	0.00	132.06	0.00
Bi-State Fire	0.00	0.00	637.00	0.01
AC Systems	553.00	0.58	1,046.50	0.01
Professional Irrigation System	203.49	0.21	1,417.91	0.02
New System	0.00	0.00	186.90	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
CRS	0.00	0.00	6.03	0.00
Kiefers Lawn	700.70	0.73	4,160.10	0.05
Technicote	0.00	0.00	1,015.00	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Corvus of St. Louis	364.00	0.38	1,456.00	0.02
St. Louis Appliance	0.00	0.00	110.25	0.00
Total - Building Maintenance	3,714.14	3.88	18,351.02	0.24
Sentinel Emergency Solutions	(594.64)	(0.62)	1,407.58	0.02
K&K Supply	0.00	0.00	172.88	0.00
Commerce Bank-VISA	347.15	0.36	347.15	0.00
Banner Fire Equipment	0.00	0.00	140.12	0.00
Crest Industries	6.78	0.01	6.78	0.00
Arco Lawn Equipment	0.00	0.00	16.20	0.00
VISA	162.36	0.17	673.21	0.01
MacQueen Emergency	0.00	0.00	230.74	0.00
Public Safety Upfitters	0.00	0.00	84.00	0.00
Total - Equipment Maintenance	(78.35)	(0.08)	3,078.66	0.04
Sentinel Emergency Solutions	3,126.95	3.27	31,677.60	0.41
CIT Trucks	268.46	0.28	12,004.87	0.15
Fabick	0.00	0.00	3,651.30	0.05
Commerce Bank-VISA	(20.79)	(0.02)	110.61	0.00
Public Safety Outfitters	0.00	0.00	987.70	0.01
Purcell Tire Company	2,942.40	3.08	3,402.53	0.04
Dobb's Tire	0.00	0.00	988.43	0.01
American Test Center	0.00	0.00	48.00	0.00
Pfitzinger Graphics	0.00	0.00	220.00	0.00
MO River Auto Parts	0.00	0.00	407.37	0.01
Crest Industries	78.21	0.08	122.42	0.00
Miner's Towing	0.00	0.00	517.50	0.01
Capital One	0.00	0.00	113.73	0.00
VISA	78.98	0.08	163.08	0.00
Curtis Aytes	0.00	0.00	23.95	0.00
NAPA Auto Parts	385.21	0.40	622.94	0.01
Total - Vehicle Maintenance	6,859.42	7.17	55,062.03	0.71
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	1,592.50	0.02
Athletico LTD	0.00	0.00	210.00	0.00
Florissant Psychological Servi	0.00	0.00	455.00	0.01
Total - Doctors Fees	0.00	0.00	2,257.50	0.03
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	189.78	0.20	447.14	0.01
Commerce Bank-VISA	0.00	0.00	855.05	0.01
Petty Cash	0.00	0.00	36.69	0.00
Southwest Area Chamber	0.00	0.00	30.80	0.00
Total - Misc Expenses	189.78	0.20	1,369.68	0.02
VISA	1,790.05	1.87	8,817.73	0.11
GSLAFCA-Training Coordinates	0.00	0.00	640.00	0.01
Tri-County Training Consortium	0.00	0.00	4,741.04	0.06
Commerce Bank-VISA	0.00	0.00	5,116.55	0.07
Dave Wynne	0.00	0.00	47.80	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Gina Anderson	0.00	0.00	641.61	0.01
John Medlock	0.00	0.00	185.68	0.00
Lowe's	0.00	0.00	119.53	0.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Trident Rescue	0.00	0.00	154.00	0.00
Keith Menning	0.00	0.00	303.27	0.00
ICC	0.00	0.00	900.00	0.01
Beishir Lock & Security	0.00	0.00	229.42	0.00
Capital One	0.00	0.00	59.96	0.00
Clarion	0.00	0.00	6,494.00	0.08
Blue Card	0.00	0.00	13,500.00	0.17
Ryan Fently	0.00	0.00	30.37	0.00
Jake Nichols	0.00	0.00	28.51	0.00
STL Fire Academy	0.00	0.00	370.00	0.00
TTRS	0.00	0.00	297.50	0.00
Brett Mueller	0.00	0.00	144.55	0.00
Sam's Club	0.00	0.00	202.45	0.00
Uline	0.00	0.00	301.84	0.00
Total - Training & Education	1,790.05	1.87	43,550.81	0.56
Leon Uniform Company	409.52	0.43	1,746.94	0.02
Sentinel Emergency Solutions	472.49	0.49	8,636.10	0.11
Weber Fire & Safety	0.00	0.00	66.50	0.00
Commerce Bank-VISA	0.00	0.00	42.25	0.00
Uniforms-Payroll	0.00	0.00	18,342.22	0.24
Uniform Reimbursements	17,711.82	18.53	17,711.82	0.23
Total - Uniforms	18,593.83	19.45	46,545.83	0.60
Grainger	0.00	0.00	258.52	0.00
Lowe's	112.32	0.12	990.55	0.01
Sam's Club	653.67	0.68	3,120.84	0.04
Commerce Bank-VISA	14.55	0.02	292.94	0.00
Batteries Plus Bulbs	0.00	0.00	351.83	0.00
The Flag Loft	0.00	0.00	377.44	0.00
VISA	213.80	0.22	213.80	0.00
Capital One	0.00	0.00	680.63	0.01
CIT Truck	0.00	0.00	24.55	0.00
Crest Industries	0.00	0.00	73.28	0.00
Total - Supplies/ Cleaning & Maintenance	994.34	1.04	6,384.38	0.08
Missouri-American Water	4,977.31	5.21	8,901.38	0.11
AmerenUE	6,319.45	6.61	28,128.61	0.36
MSD	473.08	0.49	2,005.81	0.03
Aspen Waste Systems	510.63	0.53	3,282.29	0.04
Spire	415.03	0.43	10,105.55	0.13
Total - Utilities	12,695.50	13.28	52,423.64	0.67
Overhead Transfer	0.00	0.00	750,000.00	9.64
Total - Overhead Transfers	0.00	0.00	750,000.00	9.64
Total Expenditures	664,873.57	695.42	6,849,973.64	88.03
Excess Revenue over (under) Expenditure \$	(569,266.71)	(595.42)	\$ 931,259.24	11.97

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 18,479.56	14,992.71	\$ 7,211,629.59	5,490,265.81
Interest Income	70,655.30	27,819.00	505,215.29	87,232.10
Miscellaneous Revenue	0.00	450.00	350.00	1,450.00
Permit Revenue	6,472.00	86,408.00	64,038.00	204,704.50
Total Revenues	95,606.86	129,669.71	7,781,232.88	5,783,652.41
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	95,606.86	129,669.71	7,781,232.88	5,783,652.41
Expenditures				
Salaries-Firefighters	337,407.90	311,041.95	2,520,297.50	2,288,482.69
Salaries-Fire Chief	8,066.24	7,631.68	60,444.96	57,186.64
Salaries-Deputy Chiefs	42,746.94	40,486.77	319,328.90	299,748.11
Salaries-Admin Assistants	5,942.27	21,913.22	44,567.03	70,938.20
Salaries-Office Manager	4,605.44	4,531.20	34,481.11	32,755.76
Salaries-Fire Marshall	16,939.10	13,997.60	112,733.30	103,954.33
Salaries-Inspectors	0.00	350.00	1,437.50	1,912.50
Total - Salaries	415,707.89	399,952.42	3,093,290.30	2,854,978.23
Salaries OT	5,332.60	29,609.29	217,382.99	202,907.70
Total - OT Salaries	5,332.60	29,609.29	217,382.99	202,907.70
Total - Election Expenses	0.00	0.00	0.00	0.00
Banner Fire Equipment	0.00	0.00	0.00	360.00
Rosenbauer	0.00	0.00	0.00	858,041.00
Don Brown Chevrolet	0.00	0.00	39,630.00	0.00
Commerce Bank-VISA	0.00	0.00	354.55	0.00
Mid American Truck Tops	0.00	0.00	5,300.00	0.00
Wireless USA	0.00	0.00	5,315.00	0.00
St Louis Powersports	0.00	0.00	9,180.00	0.00
Total - Depreciated Assets	0.00	0.00	59,779.55	858,401.00
FICA/ Medicare	32,971.78	33,537.99	250,720.47	231,681.50
Total - Payroll Taxes	32,971.78	33,537.99	250,720.47	231,681.50
VISA	0.00	0.00	712.09	0.00
Marco	59.85	80.87	520.84	347.69
Office Source	0.00	0.00	2,570.02	1,416.60
St. Louis County Treasurer	0.00	0.00	3.47	0.00
Commerce Bank-VISA	0.00	0.00	1,870.89	1,665.20
MO Lawyers Media	0.00	142.27	0.00	142.27
Safeguard	0.00	0.00	352.14	317.11
MO Vocational Enterprises	0.00	0.00	0.00	516.10
ADP Screening Services	17.43	0.00	1,286.04	700.40
Vinyl Images	0.00	0.00	0.00	401.23
Rejis Commission	26.07	0.00	156.27	416.68
Copy Source	0.00	0.00	0.00	393.30
Summer One	496.53	0.00	1,672.71	1,012.86
Speed-E-Way Printing	0.00	0.00	347.36	0.00
VISA	0.00	33.25	0.00	33.25
Grainger	0.00	0.00	4.10	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Joe Bruckner	0.00	140.00	0.00	420.00
Jennifer Grimes	0.00	0.00	0.00	70.00
Capital One	0.00	0.00	0.00	3.69
Sumner One	0.00	362.32	0.00	362.32
Total - Office Supplies	599.88	758.71	9,495.93	8,218.70
Image Trend	0.00	3,408.65	25,943.38	3,408.65
First Watch	575.50	575.50	4,028.50	4,028.50
Miken Technologies	14,423.78	0.00	21,481.16	7,611.18
Sikich	0.00	0.00	1,282.50	1,435.00
Commerce Bank-VISA	0.00	0.00	11.59	0.00
ESO Solutions	0.00	1,586.05	0.00	1,586.05
Target Solutions	0.00	0.00	0.00	7,974.53
Scantron	0.00	0.00	0.00	695.00
VISA	0.00	0.00	0.00	410.94
Zoom	3,194.60	2,496.00	3,554.44	2,496.00
Conference Technologies	0.00	0.00	1,370.00	1,305.00
Mobotrex	0.00	0.00	8,718.00	0.00
CE Solutions	0.00	0.00	7,616.00	0.00
Total - IT Expenses	18,193.88	8,066.20	74,005.57	30,950.85
Sieveling	878.55	6,790.90	20,297.21	38,574.45
Commerce Bank-VISA	0.00	0.00	493.33	0.00
Energy Petroleum	4,048.73	0.00	4,048.73	0.00
Wex Bank	1,033.53	0.00	5,776.50	0.00
Total - Gas & Oil/ Fuel	5,960.81	6,790.90	30,615.77	38,574.45
Bank Charges	6.40	3.80	80.40	158.80
Total - Bank Charges	6.40	3.80	80.40	158.80
Sentinel Emergency Solutions	1,120.92	2,108.14	2,200.92	19,559.37
Commerce Bank-VISA	0.00	0.00	15,666.42	0.00
Lowe's	0.00	0.00	372.35	0.00
Sam's Club	0.00	0.00	335.87	0.00
K&K Supply	0.00	0.00	669.68	0.00
Pro Fusion Fab	0.00	2,375.00	0.00	2,375.00
B&B Distributors	0.00	0.00	5,305.00	0.00
VISA	1,120.92	2,320.00	1,753.75	2,320.00
Banner Fire	0.00	0.00	3,262.00	0.00
MacQueen	0.00	0.00	0.00	2,162.04
Slumberland	0.00	0.00	0.00	2,240.00
Rescue Technology	0.00	0.00	0.00	4,337.25
Motorola	0.00	0.00	515,030.36	0.00
Mo Vocational Enterprises	0.00	0.00	1,182.90	0.00
ArchImages	0.00	0.00	26.58	0.00
Century Laundry	0.00	0.00	7,126.83	0.00
Midwest Window Tinting	0.00	0.00	321.00	0.00
Shannon & Wilson	0.00	0.00	3,885.48	0.00
Capital One	0.00	0.00	859.59	0.00
Mattress Firm	0.00	0.00	8,784.87	0.00
Bound Tree	0.00	0.00	15,798.04	0.00
MJL Enterprises	0.00	0.00	5,000.00	0.00
Zumwalt	0.00	0.00	1,357.00	0.00
Automotive Technology	0.00	0.00	27,450.00	0.00
Backdraft Woodworking	0.00	0.00	3,850.00	0.00
Pirossigns	0.00	0.00	27,628.50	0.00
Professional Furniture Install	0.00	0.00	3,384.00	0.00
Advanced Exercise	0.00	0.00	44,564.57	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Tops Unlimited	0.00	0.00	3,853.00	0.00
Conference Technologies	0.00	0.00	90,080.51	0.00
CTI	0.00	0.00	677.52	0.00
Compx Fort	0.00	0.00	1,730.61	0.00
Bopp Landscaping	0.00	0.00	24,885.00	0.00
AIE	1,403.35	0.00	1,403.35	0.00
Total - Equipment Purchases	3,645.19	6,803.14	818,445.70	32,993.66
GSLAFCA	0.00	0.00	0.00	665.00
MACFPD	0.00	0.00	2,450.00	2,450.00
IAFC	0.00	0.00	0.00	770.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	959.00	931.00
Commerce Bank-VISA	0.00	0.00	160.30	1,662.50
PFFIA	0.00	0.00	25.00	25.00
NFPA	0.00	0.00	1,902.50	1,520.50
ICC	805.97	0.00	1,052.97	0.00
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerce	0.00	0.00	0.00	350.00
MABOI	0.00	0.00	105.00	105.00
IAAI	0.00	0.00	0.00	120.00
Metropolitan Fire Marshall Ass	0.00	0.00	0.00	25.00
Fire Marshall's Assn of MO	90.00	0.00	90.00	0.00
Across the Street Productions	0.00	0.00	1,022.78	1,750.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Metro Fire District Alliance	0.00	0.00	1,750.00	700.00
Fenton Logistics Park	0.00	0.00	2,058.85	0.00
VISA	102.70	0.00	205.70	0.00
Transfer from Ambulance	345.41	0.00	345.41	0.00
Total - Dues & Subscriptions	1,344.08	0.00	13,002.51	11,879.00
McNeil & Company	0.00	1,976.17	96,233.45	76,864.51
Lakenan	7,105.00	0.00	7,254.25	4,076.30
MO Employers Mutual	0.00	0.00	268,972.93	252,482.84
Standard Insurance	3,143.37	3,195.97	16,133.69	26,047.41
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	0.00	0.00	5,821.20	0.00
Insurance Reimbursements	0.00	0.00	0.00	(495.35)
Total - Insurance/ General	10,248.37	5,172.14	394,468.02	359,028.21
Delta Dental	6,304.81	6,676.91	49,689.40	51,244.87
United Healthcare	129,994.18	112,110.07	918,910.28	888,596.61
Eyemed	0.00	0.00	0.00	2,802.91
Quality Benefits	1,572.66	2,885.69	22,707.20	14,348.16
By Cobra	0.00	0.00	525.00	525.00
PAS	0.00	0.00	3,288.26	2,964.11
Insurance Reimbursements	(25,871.18)	(19,443.74)	(147,022.66)	(131,970.99)
US Treasury (PCORI)	306.62	461.89	306.62	461.89
Marsh & McLennan	1,464.61	0.00	4,392.99	2,880.15
Delta Vision	437.37	0.00	3,696.57	0.00
Audit Adj - Year End	0.00	0.00	0.00	(733.52)
Total - Insurance/ Employee	114,209.07	102,690.82	856,493.66	831,119.19
Rognan & Associates	1,400.00	1,400.00	8,400.00	9,800.00
Spector, Wolfe, McLaughlin	0.00	1,457.75	0.00	8,026.90
Darla Sansoucie	0.00	0.00	826.00	224.00
Paylocity	698.41	654.22	5,528.03	5,012.22
Lockton	0.00	0.00	7,000.00	3,500.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Aon Consulting	0.00	0.00	0.00	4,288.35
Fick, Eggemeyer & Williamson	0.00	0.00	6,650.00	6,370.00
Commerce Bank-VISA	0.00	0.00	5,658.46	0.00
CMA	0.00	2,070.25	0.00	2,866.50
One America	8,890.00	1,680.00	8,890.00	1,680.00
Hammond & Shriner	906.50	0.00	9,322.25	0.00
Professional Fees Reimbursemen	0.00	0.00	894.48	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,762.90)
Total - Professional Fees	11,894.91	7,262.22	53,169.22	39,005.07
VISA	1,274.15	0.00	1,575.17	0.00
Blue Chip Exterminating	41.30	190.75	682.15	898.10
Buildingstars	0.00	160.30	378.75	1,122.10
B&B Distributors	0.00	0.00	1,016.86	690.19
Zumwalt	577.50	0.00	771.75	0.00
Commerce Bank-VISA	0.00	0.00	392.92	1,352.10
BRDA Electric	0.00	0.00	1,162.00	0.00
Lawn Systems	0.00	0.00	91.00	157.50
Scott Lee Heating	0.00	0.00	247.80	244.30
STL Automatic Door	0.00	1,645.00	0.00	2,241.93
Crest Industries	0.00	0.00	78.62	0.00
STL Automatic Sprinkler	0.00	0.00	422.80	403.20
Pfitzinger Graphics	0.00	0.00	92.40	0.00
Merlo Plumbing	0.00	165.90	0.00	1,069.87
Sam's Club	0.00	0.00	0.00	616.69
Lowe's	0.00	0.00	182.20	0.00
Daniel's Lawn Care	0.00	680.40	0.00	2,464.70
Slyman Bros	0.00	0.00	665.00	0.00
Tech Electronics	0.00	0.00	271.25	394.80
Sentinel	0.00	0.00	132.06	0.00
Kindle Heating	0.00	0.00	0.00	1,225.00
Magne Grip	0.00	0.00	0.00	1,304.16
Bi-State Fire	0.00	0.00	637.00	637.00
AC Systems	553.00	0.00	1,046.50	0.00
Professional Irrigation System	203.49	0.00	1,417.91	0.00
New System	0.00	0.00	186.90	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
CRS	0.00	0.00	6.03	0.00
Kiefers Lawn	700.70	0.00	4,160.10	0.00
Technicote	0.00	0.00	1,015.00	0.00
Corvus of St. Louis	364.00	0.00	1,456.00	0.00
St. Louis Appliance	0.00	0.00	110.25	0.00
Audit Adj - Year End	0.00	0.00	0.00	(1,707.66)
Total - Building Maintenance	3,714.14	2,842.35	18,351.02	13,113.98
Sentinel Emergency Solutions	(594.64)	190.00	1,407.58	6,109.70
K&K Supply	0.00	0.00	172.88	142.98
Commerce Bank-VISA	347.15	0.00	347.15	0.00
Banner Fire Equipment	0.00	0.00	140.12	1,068.00
Crest Industries	6.78	0.00	6.78	84.39
Batteries Plus	0.00	0.00	0.00	190.16
Lowe's	0.00	0.00	0.00	65.63
Lion	0.00	0.00	0.00	8,394.58
Arco Lawn Equipment	0.00	0.00	16.20	0.00
Sam's Club	0.00	0.00	0.00	6.54
MO River Auto Parts	0.00	0.00	0.00	56.57
VISA	162.36	0.00	673.21	369.52
MacQueen Emergency	0.00	0.00	230.74	44.39

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
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For the Seven Months Ending July 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Fluid Air Products	0.00	223.49	0.00	223.49
Public Safety Upfitters	0.00	0.00	84.00	0.00
Equipment Repair-Reimbursement	0.00	35.00	0.00	35.00
Audit Adj - Year End	0.00	0.00	0.00	(6.54)
Total - Equipment Maintenance	(78.35)	448.49	3,078.66	16,784.41
Sentinel Emergency Solutions	3,126.95	4,194.68	31,677.60	41,442.83
K&K Car Repair, Inc.	0.00	0.00	0.00	28.68
PNC-Visa	0.00	0.00	0.00	422.02
CIT Trucks	268.46	630.55	12,004.87	(14,177.43)
Fabick	0.00	0.00	3,651.30	0.00
Commerce Bank-VISA	(20.79)	0.00	110.61	657.25
Public Safety Outfitters	0.00	0.00	987.70	0.00
Don's Automotive	0.00	0.00	0.00	298.86
Purcell Tire Company	2,942.40	26.22	3,402.53	5,151.31
Dobb's Tire	0.00	98.09	988.43	219.14
E&E Hydraulics	0.00	0.00	0.00	122.01
American Test Center	0.00	0.00	48.00	0.00
Pfitzinger Graphics	0.00	0.00	220.00	0.00
Lowes	0.00	311.60	0.00	316.91
Clark Power Services	0.00	18,085.72	0.00	18,085.72
Jim Butler	0.00	0.00	0.00	666.74
MO River Auto Parts	0.00	0.00	407.37	643.99
Crest Industries	78.21	0.00	122.42	0.00
Miner's Towing	0.00	0.00	517.50	646.88
Capital One	0.00	0.00	113.73	0.00
Sunset Ford	0.00	0.00	0.00	242.44
Dave Sinclair	0.00	0.00	0.00	431.02
Public Safety Uplifters	0.00	167.36	0.00	167.36
VISA	78.98	0.00	163.08	0.00
Curtis Aytes	0.00	0.00	23.95	0.00
NAPA Auto Parts	385.21	0.00	622.94	0.00
Vehicle Reimbursements	0.00	0.00	0.00	(1,325.10)
Total - Vehicle Maintenance	6,859.42	23,514.22	55,062.03	54,040.63
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	1,592.50	535.50
Commerce Bank-VISA	0.00	0.00	0.00	13.61
Athletico LTD	0.00	140.00	210.00	210.00
Florissant Psychological Servi	0.00	0.00	455.00	0.00
Total - Doctors Fees	0.00	140.00	2,257.50	759.11
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	189.78	0.00	447.14	0.00
Commerce Bank-VISA	0.00	(0.45)	855.05	1,113.27
Wal-Mart	0.00	46.22	0.00	46.22
Petty Cash	0.00	0.00	36.69	0.00
John Medlock	0.00	0.00	0.00	12.60
VISA	0.00	258.32	0.00	258.32
Caleb Herrell	0.00	0.00	0.00	21.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
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	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Southwest Area Chamber	0.00	0.00	30.80	0.00
Misc. Expense Reimbursements	0.00	742.67	0.00	742.67
Audit Adj - Year End	0.00	0.00	0.00	(443.82)
Total - Misc Expenses	189.78	1,046.76	1,369.68	1,750.26
VISA	1,790.05	0.00	8,817.73	0.00
GSLAFCA-Training Coordinates	0.00	0.00	640.00	0.00
Tri-County Training Consortium	0.00	0.00	4,741.04	4,961.25
Commerce Bank-VISA	0.00	0.00	5,116.55	14,957.62
Dave Wynne	0.00	0.00	47.80	495.94
Gina Anderson	0.00	0.00	641.61	447.38
Across The Street Productions	0.00	0.00	0.00	3,150.00
John Medlock	0.00	0.00	185.68	0.00
Lowes	0.00	0.00	119.53	0.00
West County EMS & Fire	0.00	0.00	0.00	1,015.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Trident Rescue	0.00	0.00	154.00	0.00
Keith Menning	0.00	0.00	303.27	0.00
VISA	0.00	834.71	0.00	834.71
ICC	0.00	0.00	900.00	0.00
Michael Long	0.00	0.00	0.00	95.74
ERS International	0.00	0.00	0.00	1,778.00
IPromoteU	0.00	0.00	0.00	1,095.20
Training Reimbursements	0.00	61.40	0.00	(1,196.10)
Wentzville FPD	0.00	275.00	0.00	275.00
Beishir Lock & Security	0.00	0.00	229.42	0.00
Capital One	0.00	0.00	59.96	0.00
Clarion	0.00	0.00	6,494.00	0.00
Blue Card	0.00	0.00	13,500.00	0.00
Ryan Fently	0.00	0.00	30.37	0.00
Jake Nichols	0.00	0.00	28.51	0.00
STL Fire Academy	0.00	0.00	370.00	0.00
TTRS	0.00	0.00	297.50	0.00
Brett Mueller	0.00	0.00	144.55	0.00
Sam's Club	0.00	0.00	202.45	0.00
Uline	0.00	0.00	301.84	0.00
Audit Adj - Year End	0.00	0.00	0.00	(5,297.25)
Total - Training & Education	1,790.05	1,171.11	43,550.81	22,612.49
Leon Uniform Company	409.52	0.00	1,746.94	284.79
Sentinel Emergency Solutions	472.49	0.00	8,636.10	47,455.71
Weber Fire & Safety	0.00	0.00	66.50	48.83
Commerce Bank-VISA	0.00	0.00	42.25	38.15
Uniforms-Payroll	0.00	18,161.85	18,342.22	36,318.53
Uniform Reimbursements	17,711.82	0.00	17,711.82	0.00
Employee Uniform Reimbursement	0.00	0.00	0.00	(31.50)
Total - Uniforms	18,593.83	18,161.85	46,545.83	84,114.51
Grainger	0.00	0.00	258.52	276.31
Lowes	112.32	0.00	990.55	518.90
Sam's Club	653.67	647.87	3,120.84	3,031.05
Commerce Bank-VISA	14.55	0.00	292.94	255.97
Batteries Plus Bulbs	0.00	0.00	351.83	193.79
Cratex Packaging	0.00	0.00	0.00	292.21
Wal-Mart	0.00	27.24	0.00	27.24
The Flag Loft	0.00	0.00	377.44	0.00
K&K Supply	0.00	0.00	0.00	900.06
VISA	213.80	0.00	213.80	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
New System	0.00	114.36	0.00	458.32
Capital One	0.00	0.00	680.63	0.00
CIT Truck	0.00	0.00	24.55	0.00
Crest Industries	0.00	0.00	73.28	0.00
Audit Adj - Year End	0.00	0.00	0.00	(845.81)
Total - Supplies/ Cleaning & Maintenanc	994.34	789.47	6,384.38	5,108.04
Missouri-American Water	4,977.31	1,674.08	8,901.38	3,946.85
Laclede Gas Company	0.00	0.00	0.00	6,778.41
AmerenUE	6,319.45	3,822.99	28,128.61	16,825.01
MSD	473.08	215.28	2,005.81	1,582.99
Aspen Waste Systems	510.63	386.93	3,282.29	2,471.57
Spire	415.03	162.95	10,105.55	162.95
Audit Adj - Year End	0.00	0.00	0.00	(600.52)
Total - Utilities	12,695.50	6,262.23	52,423.64	31,167.26
Overhead Transfer	0.00	750,000.00	750,000.00	750,000.00
Total - Overhead Transfers	0.00	750,000.00	750,000.00	750,000.00
Total Expenditures	664,873.57	1,405,024.11	6,849,973.64	6,479,347.05
Excess Revenue over (under) Expenditur \$	(569,266.71)	(1,275,354.40)	\$ 931,259.24	(695,694.64)

Fenton FPD - Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
July 31, 2023

ASSETS

Current Assets		
Simmons Bank - 3181	\$	7,423,090.76
MVB Money Market		7,698.38
Investment Account		1,035,857.08
Taxes Receivable - Current		2,176,118.00
Ambulance Billing Receivable		142,725.83
GEMT Receivable		575,833.00
Prepaid Expenses		83,991.42
Total Current Assets		11,445,314.47
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u><u>11,445,314.47</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Due To General	\$	1,676.49
IRS Payroll Taxes W/H		4,090.39
Wages Payable		53,468.85
Total Current Liabilities		59,235.73
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		728,577.00
Deferred GEMT Revenue		575,833.00
Total Deferred Inflows of Resources		1,304,410.00
Total Liabilities		1,363,645.73
Fund Balance		
Fund Balance - Restricted		8,925,137.31
Excess Revenue over (under) Ex		1,156,531.43
Total Fund Balance		10,081,668.74
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>11,445,314.47</u></u>

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 5,520.20	4.78	\$ 2,154,684.45	60.61
Ambulance Service Charge	78,242.23	67.75	606,244.64	17.05
Interest Income	31,724.06	27.47	218,225.84	6.14
GEMT Revenue	0.00	0.00	575,832.90	16.20
Total Revenues	115,486.49	100.00	3,554,987.83	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	115,486.49	100.00	3,554,987.83	100.00
Expenditures				
Salaries	170,900.91	147.98	1,276,765.50	35.91
Salaries OT	2,285.40	1.98	93,164.14	2.62
Payroll Taxes	13,535.90	11.72	103,676.82	2.92
Office Supplies	257.10	0.22	4,114.68	0.12
Gas & Oil-Fuel	2,554.62	2.21	13,121.04	0.37
Bank Charges	84.00	0.07	585.00	0.02
Equipment Purchases	0.00	0.00	507.83	0.01
Dues & Subscriptions	44.01	0.04	4,019.41	0.11
Insurance - General	4,392.16	3.80	169,057.73	4.76
Insurance - Employee	48,575.39	42.06	360,207.15	10.13
Professional Fee	10,115.04	8.76	52,271.95	1.47
GEMT Fees	0.00	0.00	196,298.61	5.52
Building Maintenance	1,591.78	1.38	7,864.70	0.22
Equipment Maintenance	7,486.59	6.48	45,421.86	1.28
Vehicle Maintenance	152.84	0.13	10,275.87	0.29
Doctors Fees	0.00	0.00	967.50	0.03
Misc Expenses	81.33	0.07	1,455.01	0.04
Training & Education	1,110.91	0.96	13,797.75	0.39
Uniforms	7,968.79	6.90	19,680.36	0.55
Supplies-Cleaning & Maint.	426.15	0.37	2,736.16	0.08
Utilities	5,440.96	4.71	22,467.33	0.63
Total Expenditures	277,003.88	239.86	2,398,456.40	67.47
Excess Revenue over (under) Expenditur	\$ (161,517.39)	(139.86)	\$ 1,156,531.43	32.53

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 5,520.20	4.78	\$ 2,154,684.45	60.61
Ambulance Service Charge	78,242.23	67.75	609,160.05	17.14
Ambulance Refunds	0.00	0.00	(2,915.41)	(0.08)
Simmons Bank Interest	31,724.06	27.47	217,689.80	6.12
Investment Interest	0.00	0.00	536.04	0.02
GEMT Revenue	0.00	0.00	575,832.90	16.20
Total Revenues	115,486.49	100.00	3,554,987.83	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	115,486.49	100.00	3,554,987.83	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(126.00)	0.00
Salaries-Fire Chief	3,456.96	2.99	25,904.98	0.73
Salaries-Deputy Chiefs	18,320.11	15.86	136,855.24	3.85
Salaries-Admin Assistants	2,546.69	2.21	19,100.17	0.54
Salaries-Office Manager	1,973.76	1.71	14,777.61	0.42
Salaries-EMT/Paramedic	144,603.39	125.21	1,080,253.50	30.39
Payroll OT-Ambulance	2,207.33	1.91	85,536.64	2.41
Payroll OT - Deputy Chiefs	78.07	0.07	7,627.50	0.21
PR Taxes - FICA/ Medicare	13,535.90	11.72	103,676.82	2.92
Ambulance Exp Transfer	257.10	0.22	4,114.68	0.12
Ambulance Exp Transfer	2,554.62	2.21	14,369.17	0.40
Audit Adj-Year End	0.00	0.00	(1,248.13)	(0.04)
Simmons Bank	84.00	0.07	585.00	0.02
Ambulance Exp Transfer	0.00	0.00	507.83	0.01
Ambulance Transfer	44.01	0.04	4,019.41	0.11
Ambulance Exp Transfer	4,392.16	3.80	169,057.73	4.76
Ambulance Exp Transfer	48,575.39	42.06	360,207.15	10.13
Rognan & Associates	600.00	0.52	4,200.00	0.12
Darla Sansoucie	0.00	0.00	354.00	0.01
Paylocity	299.32	0.26	2,101.29	0.06
Lockton	0.00	0.00	3,000.00	0.08
Fick, Eggemeyer & Williamson	0.00	0.00	2,850.00	0.08
EMS/MC C/C Fees	5,017.22	4.34	34,611.36	0.97
One America	3,810.00	3.30	6,810.00	0.19
Hammond & Shriner	388.50	0.34	3,995.25	0.11
VISA	0.00	0.00	2,425.05	0.07
Chris McCarthy	0.00	0.00	22.42	0.00
Alan Butsch	0.00	0.00	360.92	0.01
Audit Adj-Year End	0.00	0.00	(8,458.34)	(0.24)
GEMT Fees	0.00	0.00	196,298.61	5.52
Ambulance Transfer	1,591.78	1.38	7,864.70	0.22
Stryker	2,433.20	2.11	10,724.16	0.30
Airgas	787.36	0.68	5,088.11	0.14
SSM Health	0.00	0.00	3,544.51	0.10
Boundtree	1,671.47	1.45	21,362.40	0.60
St. Clare Hospital	0.00	0.00	1,172.22	0.03
Preferred Waste Concepts	0.00	0.00	200.00	0.01
VISA	79.27	0.07	79.27	0.00
American Response	0.00	0.00	39.58	0.00
SSM St. Clare Hospital	2,630.30	2.28	2,630.30	0.07
Ambulance Transfer	(115.01)	(0.10)	581.31	0.02

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Purcell Tire	0.00	0.00	3,088.43	0.09
Sunset Auto	0.00	0.00	1,757.85	0.05
Commerce Bank - VISA	0.00	0.00	61.68	0.00
MO River Auto Parts	0.00	0.00	272.15	0.01
American Response Vehicles	0.00	0.00	848.75	0.02
Mobile Techs	0.00	0.00	1,284.60	0.04
Pro Fusion Fab	0.00	0.00	1,275.00	0.04
NAPA Auto Parts	0.00	0.00	250.24	0.01
Ambulance Expl Transfer	152.84	0.13	1,437.17	0.04
Ambulance Exp Transfer	0.00	0.00	967.50	0.03
Misc Expenses	0.00	0.00	688.00	0.02
CLIA Laboratory	0.00	0.00	180.00	0.01
Ambulance Transfer	81.33	0.07	587.01	0.02
Training & Education	(90.00)	(0.08)	(90.00)	0.00
Premier Entertainment	0.00	0.00	800.00	0.02
SSM Health	20.00	0.02	20.00	0.00
Tom Dimercurio	0.00	0.00	2,524.18	0.07
Chris Konkel	0.00	0.00	270.00	0.01
VISA	1,180.91	1.02	5,524.80	0.16
JVR Enterprises	0.00	0.00	950.00	0.03
Boundtree	0.00	0.00	288.82	0.01
Sam's	0.00	0.00	219.92	0.01
Ambulance Exp Transfer	0.00	0.00	8,181.74	0.23
Training Reimbursements	0.00	0.00	(110.00)	0.00
Audit Adj-Year End	0.00	0.00	(4,781.71)	(0.13)
Uniforms	7,590.78	6.57	7,590.78	0.21
Ambulance Exp Transfer	378.01	0.33	4,288.62	0.12
Uniforms - Payroll	0.00	0.00	7,860.95	0.22
Audit Adj - Year End	0.00	0.00	(59.99)	0.00
Ambulance Transfer	426.15	0.37	3,845.34	0.11
Audit Adj-Year End	0.00	0.00	(1,109.18)	(0.03)
Ambulance Exp Transfer	5,440.96	4.71	24,431.20	0.69
Audit Adj - Year End	0.00	0.00	(1,963.87)	(0.06)
Total Expenditures	277,003.88	239.86	2,398,456.40	67.47
Excess Revenue over (under) Expenditur	\$ (161,517.39)	(139.86)	\$ 1,156,531.43	32.53

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 5,520.20	\$ 4,476.98	\$ 2,154,684.45	\$ 1,638,779.09
Ambulance Service Charge	78,242.23	62,617.93	606,244.64	548,623.39
Interest Income	31,724.06	10,354.29	218,225.84	30,437.60
Grant Income	0.00	0.00	0.00	3,649.25
GEMT Revenue	0.00	0.00	575,832.90	589,528.84
Total Revenues	115,486.49	77,449.20	3,554,987.83	2,811,018.17
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	115,486.49	77,449.20	3,554,987.83	2,811,018.17
Expenditures				
Salaries	170,900.91	165,259.11	1,276,765.50	1,178,062.01
Salaries OT	2,285.40	12,689.69	93,164.14	87,089.00
Payroll Taxes	13,535.90	13,874.47	103,676.82	95,814.57
Office Supplies	257.10	325.16	4,114.68	3,522.25
Gas & Oil-Fuel	2,554.62	2,910.39	13,121.04	16,531.91
Bank Charges	84.00	90.00	585.00	599.50
Equipment Purchases	0.00	0.00	507.83	0.00
Dues & Subscriptions	44.01	0.00	4,019.41	4,196.50
Insurance - General	4,392.16	2,216.63	169,057.73	153,869.22
Insurance - Employee	48,575.39	44,423.34	360,207.15	350,228.26
Professional Fee	10,115.04	7,653.04	52,271.95	42,500.88
GEMT Fees	0.00	0.00	196,298.61	207,375.57
Building Maintenance	1,591.78	1,218.15	7,864.70	5,620.28
Equipment Maintenance	7,486.59	5,849.44	45,421.86	49,913.19
Vehicle Maintenance	152.84	3,670.24	10,275.87	9,939.19
Doctors Fees	0.00	60.00	967.50	325.33
Misc Expenses	81.33	130.52	1,455.01	432.02
Training & Education	1,110.91	641.87	13,797.75	6,216.19
Uniforms	7,968.79	7,783.60	19,680.36	36,049.04
Supplies-Cleaning & Maint.	426.15	338.35	2,736.16	2,189.14
Utilities	5,440.96	2,683.81	22,467.33	13,357.39
Total Expenditures	277,003.88	271,817.81	2,398,456.40	2,263,831.44
Excess Revenue over (under) Expenditur	\$ (161,517.39)	\$ (194,368.61)	\$ 1,156,531.43	\$ 547,186.73

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	\$ 5,520.20	\$ 4,476.98	\$ 2,154,684.45	\$ 1,638,779.09
Ambulance Service Charge	78,242.23	63,257.21	609,160.05	553,292.83
Ambulance Refunds	0.00	(639.28)	(2,915.41)	(4,669.44)
Montgomery Bank Interest	0.00	0.33	0.00	1.94
Simmons Bank Interest	31,724.06	10,353.96	217,689.80	30,435.66
Investment Interest	0.00	0.00	536.04	0.00
Grant Income	0.00	0.00	0.00	3,649.25
GEMT Revenue	0.00	0.00	575,832.90	589,528.84
Total Revenues	115,486.49	77,449.20	3,554,987.83	2,811,018.17
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	115,486.49	77,449.20	3,554,987.83	2,811,018.17
Expenditures				
Salaries-Paramedics	0.00	930.01	(126.00)	(1,803.91)
Salaries-Fire Chief	3,456.96	3,270.72	25,904.98	24,508.56
Salaries-Deputy Chiefs	18,320.11	17,351.47	136,855.24	128,463.47
Salaries-Admin Assistants	2,546.69	9,391.38	19,100.17	30,402.10
Salaries-Office Manager	1,973.76	1,864.80	14,777.61	13,961.04
Salaries-EMT/Paramedic	144,603.39	132,450.73	1,080,253.50	982,530.75
Payroll OT-Ambulance	2,207.33	11,805.71	85,536.64	79,364.77
Salaries-OT Admin	0.00	0.00	0.00	98.72
Payroll OT - Deputy Chiefs	78.07	883.98	7,627.50	7,625.51
PR Taxes - FICA/ Medicare	13,535.90	13,874.47	103,676.82	95,814.57
Ambulance Exp Transfer	257.10	325.16	4,114.68	3,522.25
Ambulance Exp Transfer	2,554.62	2,910.39	14,369.17	16,531.91
Audit Adj-Year End	0.00	0.00	(1,248.13)	0.00
Simmons Bank	84.00	90.00	585.00	599.50
Ambulance Exp Transfer	0.00	0.00	507.83	0.00
Ambulance Transfer	44.01	0.00	4,019.41	4,196.50
Ambulance Exp Transfer	4,392.16	2,216.63	169,057.73	153,869.22
Ambulance Exp Transfer	48,575.39	44,423.34	360,207.15	350,542.63
Audit Adj - Year End	0.00	0.00	0.00	(314.37)
Rognan & Associates	600.00	600.00	4,200.00	4,200.00
Spector, Wolfe, McLaughlin	0.00	624.75	0.00	3,476.10
Darla Sansoucie	0.00	0.00	354.00	281.41
Paylocity	299.32	280.38	2,101.29	1,962.67
Lockton	0.00	0.00	3,000.00	1,500.00
Aon Consulting	0.00	0.00	0.00	1,837.87
EMS/Mc	0.00	0.00	0.00	7,684.51
Fick, Eggemeyer & Williamson	0.00	0.00	2,850.00	2,730.00
EMS/MC C/C Fees	5,017.22	4,540.66	34,611.36	21,726.74
CMA	0.00	887.25	0.00	1,228.50
One America	3,810.00	720.00	6,810.00	720.00
Hammond & Shriner	388.50	0.00	3,995.25	0.00
VISA	0.00	0.00	2,425.05	0.00
Chris McCarthy	0.00	0.00	22.42	0.00
Alan Butsch	0.00	0.00	360.92	0.00
Audit Adj-Year End	0.00	0.00	(8,458.34)	(4,846.92)
GEMT Fees	0.00	0.00	196,298.61	207,375.57
Ambulance Transfer	1,591.78	1,218.15	7,864.70	6,352.13

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Audit Adj-Year End	0.00	0.00	0.00	(731.85)
Stryker	2,433.20	2,823.00	10,724.16	8,901.15
Airgas	787.36	591.00	5,088.11	4,867.37
SSM Health	0.00	470.75	3,544.51	6,991.95
Boundtree	1,671.47	1,327.38	21,362.40	22,212.58
St. Clare Hospital	0.00	440.16	1,172.22	2,561.65
Commerce Bank-VISA	0.00	86.37	0.00	96.61
Preferred Waste Concepts	0.00	0.00	200.00	0.00
VISA	79.27	0.00	79.27	0.00
American Response	0.00	0.00	39.58	0.00
SSM St. Clare Hospital	2,630.30	0.00	2,630.30	0.00
Ambulance Transfer	(115.01)	110.78	581.31	5,344.85
Audit Adj-Year End	0.00	0.00	0.00	(1,062.97)
Purcell Tire	0.00	2,767.04	3,088.43	4,777.09
Sunset Auto	0.00	319.40	1,757.85	319.40
Commerce Bank - VISA	0.00	0.00	61.68	1,271.26
MO River Auto Parts	0.00	225.99	272.15	1,208.52
American Response Vehicles	0.00	0.00	848.75	283.05
Mobile Techs	0.00	232.81	1,284.60	232.81
Sentinel	0.00	0.00	0.00	541.20
Pro Fusion Fab	0.00	0.00	1,275.00	0.00
NAPA Auto Parts	0.00	0.00	250.24	0.00
Ambulance Expl Transfer	152.84	125.00	1,437.17	1,305.86
Ambulance Exp Transfer	0.00	60.00	967.50	325.33
Misc Expenses	0.00	0.00	688.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.00
Ambulance Transfer	81.33	130.52	587.01	622.23
Audit Adj - Year End	0.00	0.00	0.00	(190.21)
Training & Education	(90.00)	0.00	(90.00)	(35.99)
Commerce Bank-VISA	0.00	334.14	0.00	1,679.00
Premier Entertainment	0.00	0.00	800.00	0.00
SSM Health	20.00	0.00	20.00	0.00
Tom Dimercurio	0.00	0.00	2,524.18	0.00
Chris Konkel	0.00	0.00	270.00	0.00
VISA	1,180.91	0.00	5,524.80	0.00
JVR Enterprises	0.00	0.00	950.00	0.00
Boundtree	0.00	0.00	288.82	0.00
Sam's	0.00	0.00	219.92	0.00
Ambulance Exp Transfer	0.00	357.73	8,181.74	7,659.44
Training Reimbursements	0.00	(50.00)	(110.00)	(816.01)
Audit Adj-Year End	0.00	0.00	(4,781.71)	(2,270.25)
Uniforms	7,590.78	0.00	7,590.78	0.00
Ambulance Exp Transfer	378.01	(0.05)	4,288.62	20,483.93
Uniforms - Payroll	0.00	7,783.65	7,860.95	15,565.11
Audit Adj - Year End	0.00	0.00	(59.99)	0.00
Ambulance Transfer	426.15	338.35	3,845.34	2,551.64
Audit Adj-Year End	0.00	0.00	(1,109.18)	(362.50)
Ambulance Exp Transfer	5,440.96	2,683.81	24,431.20	13,614.75
Audit Adj - Year End	0.00	0.00	(1,963.87)	(257.36)
Total Expenditures	277,003.88	271,817.81	2,398,456.40	2,263,831.44
Excess Revenues over (under) Expenditu	\$ (161,517.39)	\$ (194,368.61)	\$ 1,156,531.43	\$ 547,186.73

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 5,520.20	4.78	\$ 2,154,684.45	60.61
Ambulance Service Charge	78,242.23	67.75	606,244.64	17.05
Interest Income	31,724.06	27.47	218,225.84	6.14
GEMT Revenue	0.00	0.00	575,832.90	16.20
Total Revenues	115,486.49	100.00	3,554,987.83	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	115,486.49	100.00	3,554,987.83	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(126.00)	0.00
Salaries-Fire Chief	3,456.96	2.99	25,904.98	0.73
Salaries-Deputy Chiefs	18,320.11	15.86	136,855.24	3.85
Salaries-Admin Assistants	2,546.69	2.21	19,100.17	0.54
Salaries-Office Manager	1,973.76	1.71	14,777.61	0.42
Salaries-EMT/Paramedic	144,603.39	125.21	1,080,253.50	30.39
Total - Salaries	170,900.91	147.98	1,276,765.50	35.91
Salaries OT	2,285.40	1.98	93,164.14	2.62
Total - OT Salaries	2,285.40	1.98	93,164.14	2.62
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	13,535.90	11.72	103,676.82	2.92
Total - Payroll Taxes	13,535.90	11.72	103,676.82	2.92
Ambulance Exp Transfer	257.10	0.22	4,114.68	0.12
Total - Office Supplies	257.10	0.22	4,114.68	0.12
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,554.62	2.21	14,369.17	0.40
Audit Adj-Year End	0.00	0.00	(1,248.13)	(0.04)
Total - Gas & Oil/ Fuel	2,554.62	2.21	13,121.04	0.37
Bank Charges	84.00	0.07	585.00	0.02
Total - Bank Charges	84.00	0.07	585.00	0.02
Ambulance Exp Transfer	0.00	0.00	507.83	0.01
Total - Equipment Purchases	0.00	0.00	507.83	0.01
Ambulance Transfer	44.01	0.04	4,019.41	0.11
Total - Dues & Subscriptions	44.01	0.04	4,019.41	0.11
Ambulance Exp Transfer	4,392.16	3.80	169,057.73	4.76
Total - Insurance/ General	4,392.16	3.80	169,057.73	4.76
Ambulance Exp Transfer	48,575.39	42.06	360,207.15	10.13
Total - Insurance/ Employee	48,575.39	42.06	360,207.15	10.13
Rognan & Associates	600.00	0.52	4,200.00	0.12

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Darla Sansoucie	0.00	0.00	354.00	0.01
Paylocity	299.32	0.26	2,101.29	0.06
Lockton	0.00	0.00	3,000.00	0.08
Pick, Eggemeyer & Williamson	0.00	0.00	2,850.00	0.08
EMS/MC C/C Fees	5,017.22	4.34	34,611.36	0.97
One America	3,810.00	3.30	6,810.00	0.19
Hammond & Shriner	388.50	0.34	3,995.25	0.11
VISA	0.00	0.00	2,425.05	0.07
Chris McCarthy	0.00	0.00	22.42	0.00
Alan Butsch	0.00	0.00	360.92	0.01
Audit Adj.-Year End	0.00	0.00	(8,458.34)	(0.24)
Total - Professional Fees	10,115.04	8.76	52,271.95	1.47
GEMT Fees	0.00	0.00	196,298.61	5.52
Total - GEMT Fees	0.00	0.00	196,298.61	5.52
Ambulance Transfer	1,591.78	1.38	7,864.70	0.22
Total - Building Maintenance	1,591.78	1.38	7,864.70	0.22
Stryker	2,433.20	2.11	10,724.16	0.30
Airgas	787.36	0.68	5,088.11	0.14
SSM Health	0.00	0.00	3,544.51	0.10
Boundtree	1,671.47	1.45	21,362.40	0.60
St. Clare Hospital	0.00	0.00	1,172.22	0.03
Preferred Waste Concepts	0.00	0.00	200.00	0.01
VISA	79.27	0.07	79.27	0.00
American Response	0.00	0.00	39.58	0.00
SSM St. Clare Hospital	2,630.30	2.28	2,630.30	0.07
Ambulance Transfer	(115.01)	(0.10)	581.31	0.02
Total - Equipment Maintenance	7,486.59	6.48	45,421.86	1.28
Purcell Tire	0.00	0.00	3,088.43	0.09
Sunset Auto	0.00	0.00	1,757.85	0.05
Commerce Bank - VISA	0.00	0.00	61.68	0.00
MO River Auto Parts	0.00	0.00	272.15	0.01
American Response Vehicles	0.00	0.00	848.75	0.02
Mobile Techs	0.00	0.00	1,284.60	0.04
Pro Fusion Fab	0.00	0.00	1,275.00	0.04
NAPA Auto Parts	0.00	0.00	250.24	0.01
Ambulance Expl Transfer	152.84	0.13	1,437.17	0.04
Total - Vehicle Maintenance	152.84	0.13	10,275.87	0.29
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	967.50	0.03
Total - Doctors Fees	0.00	0.00	967.50	0.03
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	688.00	0.02
CLIA Laboratory	0.00	0.00	180.00	0.01
Ambulance Transfer	81.33	0.07	587.01	0.02
Total - Misc Expenses	81.33	0.07	1,455.01	0.04

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Training & Education	(90.00)	(0.08)	(90.00)	0.00
Premier Entertainment	0.00	0.00	800.00	0.02
SSM Health	20.00	0.02	20.00	0.00
Tom Dimercurio	0.00	0.00	2,524.18	0.07
Chris Konkell	0.00	0.00	270.00	0.01
VISA	1,180.91	1.02	5,524.80	0.16
JVR Enterprises	0.00	0.00	950.00	0.03
Boundtree	0.00	0.00	288.82	0.01
Sam's	0.00	0.00	219.92	0.01
Ambulance Exp Transfer	0.00	0.00	8,181.74	0.23
Training Reimbursements	0.00	0.00	(110.00)	0.00
Audit Adj-Year End	0.00	0.00	(4,781.71)	(0.13)
Total - Training & Education	1,110.91	0.96	13,797.75	0.39
Uniforms	7,590.78	6.57	7,590.78	0.21
Ambulance Exp Transfer	378.01	0.33	4,288.62	0.12
Uniforms - Payroll	0.00	0.00	7,860.95	0.22
Audit Adj - Year End	0.00	0.00	(59.99)	0.00
Total - Uniforms	7,968.79	6.90	19,680.36	0.55
Ambulance Transfer	426.15	0.37	3,845.34	0.11
Audit Adj-Year End	0.00	0.00	(1,109.18)	(0.03)
Total - Supplies/ Cleaning & Maintenanc	426.15	0.37	2,736.16	0.08
Ambulance Exp Transfer	5,440.96	4.71	24,431.20	0.69
Audit Adj - Year End	0.00	0.00	(1,963.87)	(0.06)
Total - Utilities	5,440.96	4.71	22,467.33	0.63
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	277,003.88	239.86	2,398,456.40	67.47
Excess Revenue over (under) Expenditur	\$ (161,517.39)	(139.86)	\$ 1,156,531.43	32.53

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 5,520.20	4,476.98	\$ 2,154,684.45	1,638,779.09
Ambulance Service Charge	78,242.23	62,617.93	606,244.64	548,623.39
Interest Income	31,724.06	10,354.29	218,225.84	30,437.60
Grant Income	0.00	0.00	0.00	3,649.25
GEMT Revenue	0.00	0.00	575,832.90	589,528.84
Total Revenues	115,486.49	77,449.20	3,554,987.83	2,811,018.17
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	115,486.49	77,449.20	3,554,987.83	2,811,018.17
Expenditures				
Salaries-Paramedics	0.00	930.01	(126.00)	(1,803.91)
Salaries-Fire Chief	3,456.96	3,270.72	25,904.98	24,508.56
Salaries-Deputy Chiefs	18,320.11	17,351.47	136,855.24	128,463.47
Salaries-Admin Assistants	2,546.69	9,391.38	19,100.17	30,402.10
Salaries-Office Manager	1,973.76	1,864.80	14,777.61	13,961.04
Salaries-EMT/Paramedic	144,603.39	132,450.73	1,080,253.50	982,530.75
Total - Salaries	170,900.91	165,259.11	1,276,765.50	1,178,062.01
Salaries OT	2,285.40	12,689.69	93,164.14	87,089.00
Total - OT Salaries	2,285.40	12,689.69	93,164.14	87,089.00
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	13,535.90	13,874.47	103,676.82	95,814.57
Total - Payroll Taxes	13,535.90	13,874.47	103,676.82	95,814.57
Ambulance Exp Transfer	257.10	325.16	4,114.68	3,522.25
Total - Office Supplies	257.10	325.16	4,114.68	3,522.25
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,554.62	2,910.39	14,369.17	16,531.91
Audit Adj-Year End	0.00	0.00	(1,248.13)	0.00
Total - Gas & Oil/ Fuel	2,554.62	2,910.39	13,121.04	16,531.91
Bank Charges	84.00	90.00	585.00	599.50
Total - Bank Charges	84.00	90.00	585.00	599.50
Ambulance Exp Transfer	0.00	0.00	507.83	0.00
Total - Equipment Purchases	0.00	0.00	507.83	0.00
Ambulance Transfer	44.01	0.00	4,019.41	4,196.50
Total - Dues & Subscriptions	44.01	0.00	4,019.41	4,196.50
Ambulance Exp Transfer	4,392.16	2,216.63	169,057.73	153,869.22
Total - Insurance/ General	4,392.16	2,216.63	169,057.73	153,869.22
Ambulance Exp Transfer	48,575.39	44,423.34	360,207.15	350,542.63
Audit Adj - Year End	0.00	0.00	0.00	(314.37)

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Insurance/ Employee	48,575.39	44,423.34	360,207.15	350,228.26
Rognan & Associates	600.00	600.00	4,200.00	4,200.00
Spector, Wolfe, McLaughlin	0.00	624.75	0.00	3,476.10
Darla Sansoucie	0.00	0.00	354.00	281.41
Paylocity	299.32	280.38	2,101.29	1,962.67
Lockton	0.00	0.00	3,000.00	1,500.00
Aon Consulting	0.00	0.00	0.00	1,837.87
EMS/Mc	0.00	0.00	0.00	7,684.51
Fick, Eggemeyer & Williamson	0.00	0.00	2,850.00	2,730.00
EMS/MC C/C Fees	5,017.22	4,540.66	34,611.36	21,726.74
CMA	0.00	887.25	0.00	1,228.50
One America	3,810.00	720.00	6,810.00	720.00
Hammond & Shriner	388.50	0.00	3,995.25	0.00
VISA	0.00	0.00	2,425.05	0.00
Chris McCarthy	0.00	0.00	22.42	0.00
Alan Butsch	0.00	0.00	360.92	0.00
Audit Adj-Year End	0.00	0.00	(8,458.34)	(4,846.92)
Total - Professional Fees	10,115.04	7,653.04	52,271.95	42,500.88
GEMT Fees	0.00	0.00	196,298.61	207,375.57
Total - GEMT Fees	0.00	0.00	196,298.61	207,375.57
Ambulance Transfer	1,591.78	1,218.15	7,864.70	6,352.13
Audit Adj-Year End	0.00	0.00	0.00	(731.85)
Total - Building Maintenance	1,591.78	1,218.15	7,864.70	5,620.28
Stryker	2,433.20	2,823.00	10,724.16	8,901.15
Airgas	787.36	591.00	5,088.11	4,867.37
SSM Health	0.00	470.75	3,544.51	6,991.95
Boundtree	1,671.47	1,327.38	21,362.40	22,212.58
St. Clare Hospital	0.00	440.16	1,172.22	2,561.65
Commerce Bank-VISA	0.00	86.37	0.00	96.61
Preferred Waste Concepts	0.00	0.00	200.00	0.00
VISA	79.27	0.00	79.27	0.00
American Response	0.00	0.00	39.58	0.00
SSM St. Clare Hospital	2,630.30	0.00	2,630.30	0.00
Ambulance Transfer	(115.01)	110.78	581.31	5,344.85
Audit Adj-Year End	0.00	0.00	0.00	(1,062.97)
Total - Equipment Maintenance	7,486.59	5,849.44	45,421.86	49,913.19
Purcell Tire	0.00	2,767.04	3,088.43	4,777.09
Sunset Auto	0.00	319.40	1,757.85	319.40
Commerce Bank - VISA	0.00	0.00	61.68	1,271.26
MO River Auto Parts	0.00	225.99	272.15	1,208.52
American Response Vehicles	0.00	0.00	848.75	283.05
Mobile Techs	0.00	232.81	1,284.60	232.81
Sentinel	0.00	0.00	0.00	541.20
Pro Fusion Fab	0.00	0.00	1,275.00	0.00
NAPA Auto Parts	0.00	0.00	250.24	0.00
Ambulance Expl Transfer	152.84	125.00	1,437.17	1,305.86
Total - Vehicle Maintenance	152.84	3,670.24	10,275.87	9,939.19
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

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	60.00	967.50	325.33
Total - Doctors Fees	0.00	60.00	967.50	325.33
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	688.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.00
Ambulance Transfer	81.33	130.52	587.01	622.23
Audit Adj - Year End	0.00	0.00	0.00	(190.21)
Total - Misc Expenses	81.33	130.52	1,455.01	432.02
Training & Education	(90.00)	0.00	(90.00)	(35.99)
Commerce Bank-VISA	0.00	334.14	0.00	1,679.00
Premier Entertainment	0.00	0.00	800.00	0.00
SSM Health	20.00	0.00	20.00	0.00
Tom Dimercurio	0.00	0.00	2,524.18	0.00
Chris Konkel	0.00	0.00	270.00	0.00
VISA	1,180.91	0.00	5,524.80	0.00
JVR Enterprises	0.00	0.00	950.00	0.00
Boundtree	0.00	0.00	288.82	0.00
Sam's	0.00	0.00	219.92	0.00
Ambulance Exp Transfer	0.00	357.73	8,181.74	7,659.44
Training Reimbursements	0.00	(50.00)	(110.00)	(816.01)
Audit Adj-Year End	0.00	0.00	(4,781.71)	(2,270.25)
Total - Training & Education	1,110.91	641.87	13,797.75	6,216.19
Uniforms	7,590.78	0.00	7,590.78	0.00
Ambulance Exp Transfer	378.01	(0.05)	4,288.62	20,483.93
Uniforms - Payroll	0.00	7,783.65	7,860.95	15,565.11
Audit Adj - Year End	0.00	0.00	(59.99)	0.00
Total - Uniforms	7,968.79	7,783.60	19,680.36	36,049.04
Ambulance Transfer	426.15	338.35	3,845.34	2,551.64
Audit Adj-Year End	0.00	0.00	(1,109.18)	(362.50)
Total - Supplies/ Cleaning & Maintenanc	426.15	338.35	2,736.16	2,189.14
Ambulance Exp Transfer	5,440.96	2,683.81	24,431.20	13,614.75
Audit Adj - Year End	0.00	0.00	(1,963.87)	(257.36)
Total - Utilities	5,440.96	2,683.81	22,467.33	13,357.39
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	277,003.88	271,817.81	2,398,456.40	2,263,831.44
Excess Revenue over (under) Expenditur	\$ (161,517.39)	(194,368.61)	\$ 1,156,531.43	547,186.73

Fenton FPD - Dispatch
 Balance Sheet - Governmental Funds - Modified Accrual Basis
 July 31, 2023

ASSETS

Current Assets		
Simmons Bank	\$	540,313.77
Investments		223,880.30
Taxes Receivable - Current		362,547.00
Total Current Assets		1,126,741.07
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>1,126,741.07</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	121,383.00
Total Deferred Inflows of Resources		121,383.00
Total Liabilities		121,383.00
Fund Balance		
Fund Balance - Restricted		1,146,017.07
Excess Revenue over (under) Ex		(140,659.00)
Total Fund Balance		1,005,358.07
Total Liab., Def. Inflows & Fund Balance	\$	<u>1,126,741.07</u>

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 917.45	28.70	\$ 358,121.83	94.74
Interest Income	2,279.29	71.30	19,893.18	5.26
Total Revenues	<u>3,196.74</u>	100.00	<u>378,015.01</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>3,196.74</u>	100.00	<u>378,015.01</u>	100.00
Expenditures				
Dispatching Services	0.00	0.00	465,492.02	123.14
Telephone Expenses	3,015.41	94.33	19,460.46	5.15
Communication Expense	3,536.42	110.63	33,721.53	8.92
Total Expenditures	<u>6,551.83</u>	204.95	<u>518,674.01</u>	137.21
Excess Revenue over (under) Expenditur	\$ <u>(3,355.09)</u>	(104.95)	\$ <u>(140,659.00)</u>	(37.21)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 917.45	28.70	\$ 358,121.83	94.74
Investment Interest	0.00	0.00	(145.21)	(0.04)
Simmons Bank Interest	2,279.29	71.30	20,038.39	5.30
Total Revenues	3,196.74	100.00	378,015.01	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,196.74	100.00	378,015.01	100.00
Expenditures				
Central County Emergency 911	0.00	0.00	465,492.02	123.14
Charter Communications	539.60	16.88	4,611.06	1.22
AT&T	2,375.82	74.32	15,360.41	4.06
VISA	99.99	3.13	469.95	0.12
Telephone Reimbursements	0.00	0.00	(980.96)	(0.26)
Charter Communications	0.00	0.00	1,438.77	0.38
Miken Technologies	2,048.38	64.08	14,356.15	3.80
Sentinel	0.00	0.00	3,654.80	0.97
Sikich	0.00	0.00	288.75	0.08
AT&T	1,438.05	44.98	12,583.08	3.33
VISA	49.99	1.56	823.98	0.22
Knox Company	0.00	0.00	576.00	0.15
Total Expenditures	6,551.83	204.95	518,674.01	137.21
Excess Revenue over (under) Expenditur	\$ (3,355.09)	(104.95)	\$ (140,659.00)	(37.21)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	\$ 917.45	\$ 743.08	\$ 358,121.83	\$ 271,771.92
Interest Income	2,279.29	1,173.17	19,893.18	3,331.27
Total Revenues	<u>3,196.74</u>	<u>1,916.25</u>	<u>378,015.01</u>	<u>275,103.19</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>3,196.74</u>	<u>1,916.25</u>	<u>378,015.01</u>	<u>275,103.19</u>
Expenditures				
Dispatching Services	0.00	0.00	465,492.02	208,772.95
Telephone Expenses	3,015.41	1,664.29	19,460.46	11,319.95
Communication Expense	3,536.42	3,695.73	33,721.53	41,867.24
Bank Charges	0.00	0.00	0.00	2.00
Total Expenditures	<u>6,551.83</u>	<u>5,360.02</u>	<u>518,674.01</u>	<u>261,962.14</u>
Excess Revenue over (under) Expenditur	<u>\$ (3,355.09)</u>	<u>\$ (3,443.77)</u>	<u>\$ (140,659.00)</u>	<u>\$ 13,141.05</u>

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	\$ 917.45	\$ 743.08	\$ 358,121.83	\$ 271,771.92
Investment Interest	0.00	0.00	(145.21)	0.00
Simmons Bank Interest	2,279.29	1,173.17	20,038.39	3,331.27
Total Revenues	3,196.74	1,916.25	378,015.01	275,103.19
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,196.74	1,916.25	378,015.01	275,103.19
Expenditures				
Central County Emergency 911	0.00	0.00	465,492.02	208,772.95
Simmons Bank	0.00	0.00	0.00	2.00
Charter Communications	539.60	1,092.59	4,611.06	7,906.09
AT&T	2,375.82	616.70	15,360.41	4,981.03
TSI Global Companies	0.00	0.00	0.00	183.23
VISA	99.99	0.00	469.95	0.00
Telephone Reimbursements	0.00	(45.00)	(980.96)	(1,044.88)
Audit Adj - Year End	0.00	0.00	0.00	(705.52)
Charter Communications	0.00	0.00	1,438.77	7,233.00
Miken Technologies	2,048.38	2,040.13	14,356.15	23,354.51
Sentinel	0.00	0.00	3,654.80	0.00
Sikich	0.00	0.00	288.75	0.00
AT&T	1,438.05	618.60	12,583.08	3,093.00
VISA	49.99	1,037.00	823.98	4,917.28
Knox Company	0.00	0.00	576.00	524.00
Motorola	0.00	0.00	0.00	2,915.88
Audit Adj - Year End	0.00	0.00	0.00	(170.43)
Total Expenditures	6,551.83	5,360.02	518,674.01	261,962.14
Excess Revenues over (under) Expenditu	\$ (3,355.09)	\$ (3,443.77)	\$ (140,659.00)	\$ 13,141.05

Fenton FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
July 31, 2023

ASSETS

Current Assets		
Simmons Bank - 2944	\$	10,912.53
Investments		35,263,254.91
Investments-Emp 457 Plan		6,975,684.28
Taxes Receivable - Current		<u>725,929.00</u>
Total Current Assets		42,975,780.72
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
Total Assets	\$	<u><u>42,975,780.72</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Obligation - 457 Plan	\$	<u>6,975,684.28</u>
Total Current Liabilities		6,975,684.28
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		<u>243,046.00</u>
Total Deferred Inflows of Resources		<u>243,046.00</u>
Total Liabilities		7,218,730.28
Fund Balance		
Held in Trust for Emp Retire		36,395,095.52
Excess Revenue over (under) Ex		<u>(638,045.08)</u>
Total Fund Balance		<u>35,757,050.44</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>42,975,780.72</u></u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 1,840.91	97.67	\$ 718,624.28	48.20
Interest Income	43.86	2.33	22,374.64	1.50
Overhead Transfer	0.00	0.00	750,000.00	50.30
Total Revenues	<u>1,884.77</u>	<u>100.00</u>	<u>1,490,998.92</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>1,884.77</u>	<u>100.00</u>	<u>1,490,998.92</u>	<u>100.00</u>
Expenditures				
Bank Charges	0.00	0.00	39.00	0.00
Benefit Payments	<u>0.00</u>	<u>0.00</u>	<u>2,129,005.00</u>	<u>142.79</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,129,044.00</u>	<u>142.79</u>
Excess Revenue over (under) Expenditur	\$ <u>1,884.77</u>	<u>100.00</u>	\$ <u>(638,045.08)</u>	<u>(42.79)</u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 1,840.91	97.67	\$ 718,624.28	48.20
Simmons Bank Interest	43.86	2.33	22,374.64	1.50
Overhead Transfer	0.00	0.00	750,000.00	50.30
Total Revenues	<u>1,884.77</u>	<u>100.00</u>	<u>1,490,998.92</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>1,884.77</u>	<u>100.00</u>	<u>1,490,998.92</u>	<u>100.00</u>
Expenditures				
Simmons Bank	0.00	0.00	39.00	0.00
Benefit Payments & Other Activ	0.00	0.00	2,129,005.00	142.79
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,129,044.00</u>	<u>142.79</u>
Excess Revenue over (under) Expenditur	\$ <u>1,884.77</u>	<u>100.00</u>	\$ <u>(638,045.08)</u>	<u>(42.79)</u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 1,840.91	\$ 1,492.97	\$ 718,624.28	\$ 546,259.07
Interest Income	43.86	967.04	22,374.64	3,951.34
Overhead Transfer	0.00	750,000.00	750,000.00	750,000.00
Total Revenues	<u>1,884.77</u>	<u>752,460.01</u>	<u>1,490,998.92</u>	<u>1,300,210.41</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>1,884.77</u>	<u>752,460.01</u>	<u>1,490,998.92</u>	<u>1,300,210.41</u>
Expenditures				
Bank Charges	0.00	13.00	39.00	13.00
Benefit Payments	0.00	445,837.75	2,129,005.00	891,675.50
Total Expenditures	<u>0.00</u>	<u>445,850.75</u>	<u>2,129,044.00</u>	<u>891,688.50</u>
Excess Revenue over (under) Expenditur	\$ <u>1,884.77</u>	\$ <u>306,609.26</u>	\$ <u>(638,045.08)</u>	\$ <u>408,521.91</u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	\$ 1,840.91	\$ 1,492.97	\$ 718,624.28	\$ 546,259.07
Simmons Bank Interest	43.86	967.04	22,374.64	3,951.34
Overhead Transfer	0.00	750,000.00	750,000.00	750,000.00
Total Revenues	<u>1,884.77</u>	<u>752,460.01</u>	<u>1,490,998.92</u>	<u>1,300,210.41</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>1,884.77</u>	<u>752,460.01</u>	<u>1,490,998.92</u>	<u>1,300,210.41</u>
Expenditures				
Simmons Bank	0.00	13.00	39.00	13.00
Benefit Payments & Other Activ	0.00	445,837.75	2,129,005.00	891,675.50
Total Expenditures	<u>0.00</u>	<u>445,850.75</u>	<u>2,129,044.00</u>	<u>891,688.50</u>
Excess Revenues over (under) Expenditu	\$ <u>1,884.77</u>	\$ <u>306,609.26</u>	\$ <u>(638,045.08)</u>	\$ <u>408,521.91</u>

Fenton FPD - Debt Service
Balance Sheet - Governmental Funds - Modified Accrual Basis
July 31, 2023

ASSETS

Current Assets		
Simmons Bank	\$	2,309,950.26
Taxes Receivable		1,461,883.00
Due From General Fund		0.30
Total Current Assets		3,771,833.56
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u><u>3,771,833.56</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	<u>489,447.00</u>
Total Deferred Inflows of Resources		489,447.00
Total Liabilities		489,447.00
Fund Balance		
Fund Balance - Assigned		3,904,113.87
Excess Revenue over (under) Ex		<u>(621,727.31)</u>
Total Fund Balance		3,282,386.56
Total Liab, Def Infls & Fund Balance	\$	<u><u>3,771,833.56</u></u>

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	\$ 3,660.80	79.96	\$ 1,443,205.37	99.50
Simmons Bank	917.24	20.04	7,285.32	0.50
Total Revenues	<u>4,578.04</u>	100.00	<u>1,450,490.69</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>4,578.04</u>	100.00	<u>1,450,490.69</u>	100.00
Expenditures				
UMB Bank	0.00	0.00	618.00	0.04
Bond Interest	0.00	0.00	456,600.00	31.48
Bond Principal	0.00	0.00	1,615,000.00	111.34
Total Expenditures	<u>0.00</u>	0.00	<u>2,072,218.00</u>	142.86
Excess of Revenue over (under) Expend	\$ <u>4,578.04</u>	100.00	\$ <u>(621,727.31)</u>	(42.86)

Fenton FPD - Debt Service
 Statements of Revenues and Expenditures
 For the Seven Months Ending July 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	\$ 3,660.80	\$ 3,005.09	\$ 1,443,205.37	\$ 1,111,003.36
Simmons Bank	917.24	1,073.74	7,285.32	7,072.94
Total Revenues	<u>4,578.04</u>	<u>4,078.83</u>	<u>1,450,490.69</u>	<u>1,118,076.30</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>4,578.04</u>	<u>4,078.83</u>	<u>1,450,490.69</u>	<u>1,118,076.30</u>
Expenditures				
UMB Bank	0.00	0.00	618.00	318.00
Bond Interest	0.00	0.00	456,600.00	368,375.00
Bond Principal	0.00	0.00	1,615,000.00	785,000.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,072,218.00</u>	<u>1,153,693.00</u>
Excess Revenue over (under) Expend	\$ <u>4,578.04</u>	\$ <u>4,078.83</u>	\$ <u>(621,727.31)</u>	\$ <u>(35,616.70)</u>

Fenton FPD - Capital Projects
Balance Sheet - Governmental Funds - Modified Accrual Basis
July 31, 2023

ASSETS

Current Assets		
Bond Proceeds - 2022	\$	<u>5,176,114.95</u>
Total Current Assets		5,176,114.95
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
Total Assets	\$	<u><u>5,176,114.95</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Deferred Inflows of Resources		<u> </u>
Total Deferred Inflows of Resources		0.00
Total Liabilities		0.00
Fund Balance		
Fund Balance - Restricted	\$	5,268,409.62
Excess Revenue over (under) Ex		<u>(92,294.67)</u>
Total Fund Balance		5,176,114.95
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>5,176,114.95</u></u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	\$ 206.13	100.00	\$ 2,008.48	100.00
Total Revenues	<u>206.13</u>	<u>100.00</u>	<u>2,008.48</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>206.13</u>	<u>100.00</u>	<u>2,008.48</u>	<u>100.00</u>
Expenditures				
Bld Construction House2	0.00	0.00	32,280.21	1,607.20
Station 1 Construction	16,788.09	8,144.42	60,665.79	3,020.48
Bank Charges	<u>191.64</u>	<u>92.97</u>	<u>1,357.15</u>	<u>67.57</u>
Total Expenditures	<u>16,979.73</u>	<u>8,237.39</u>	<u>94,303.15</u>	<u>4,695.25</u>
Excess Revenue over (under) Expenditur	\$ <u>(16,773.60)</u>	<u>(8,137.39)</u>	\$ <u>(92,294.67)</u>	<u>(4,595.25)</u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	\$ 206.13	100.00	\$ 1,345.49	66.99
Simmons Bank Interest - 5766	0.00	0.00	662.99	33.01
Total Revenues	206.13	100.00	2,008.48	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	206.13	100.00	2,008.48	100.00
Expenditures				
ArchImages	0.00	0.00	25,845.69	1,286.83
City of Fenton	0.00	0.00	4,300.00	214.09
VISA	0.00	0.00	415.52	20.69
TSI Global	0.00	0.00	1,719.00	85.59
ArchImages	995.13	482.77	38,640.88	1,923.89
Holt Electrical Supply	7,695.63	3,733.39	13,927.58	693.44
Williams Scotsman Inc	8,097.33	3,928.26	8,097.33	403.16
Simmons Bank	191.64	92.97	1,357.15	67.57
Total Expenditures	16,979.73	8,237.39	94,303.15	4,695.25
Excess Revenue over (under) Expenditur	\$ (16,773.60)	(8,137.39)	\$ (92,294.67)	(4,595.25)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 0.00	5,442,389.90
Simmons Bank Interest	206.13	5,601.93	2,008.48	21,286.67
Total Revenues	<u>206.13</u>	<u>5,601.93</u>	<u>2,008.48</u>	<u>5,463,676.57</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>206.13</u>	<u>5,601.93</u>	<u>2,008.48</u>	<u>5,463,676.57</u>
Expenditures				
Bld Construction House2	0.00	400,831.87	32,280.21	3,092,450.53
Bldg Construction House 3	0.00	0.00	0.00	41,532.05
Vehicles	0.00	3,384.00	0.00	35,996.00
Vehicles-Apparatus	0.00	0.00	0.00	343,070.00
Station 1 Construction	16,788.09	9,227.48	60,665.79	21,727.79
Bond Issuance Fees	0.00	0.00	0.00	55,250.00
Bank Charges	191.64	156.38	1,357.15	550.23
Total Expenditures	<u>16,979.73</u>	<u>413,599.73</u>	<u>94,303.15</u>	<u>3,590,576.60</u>
Excess Revenue over (under) Expenditur	\$ <u>(16,773.60)</u>	<u>(407,997.80)</u>	\$ <u>(92,294.67)</u>	<u>1,873,099.97</u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 0.00	5,442,389.90
Simmons Bank Interest	206.13	5,372.58	1,345.49	20,316.13
Simmons Bank Interest - 5766	0.00	229.35	662.99	970.54
Total Revenues	206.13	5,601.93	2,008.48	5,463,676.57
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	206.13	5,601.93	2,008.48	5,463,676.57
Expenditures				
ArchImages	0.00	4,629.59	25,845.69	8,969.42
Shannon & Wilson	0.00	403.37	0.00	12,739.35
Conference Technologies	0.00	0.00	0.00	161,777.76
City of Fenton	0.00	0.00	4,300.00	0.00
Lawlor Corp	0.00	389,928.91	0.00	2,824,803.92
Sieveking	0.00	2,900.00	0.00	2,900.00
Piro Signs	0.00	0.00	0.00	26,478.50
Slumberland	0.00	0.00	0.00	2,688.00
Slyman Bros	0.00	0.00	0.00	32,739.15
Missouri-American Water	0.00	0.00	0.00	9,963.92
Miken	0.00	0.00	0.00	6,420.51
CBB Transportation	0.00	2,970.00	0.00	2,970.00
VISA	0.00	0.00	415.52	0.00
TSI Global	0.00	0.00	1,719.00	0.00
Lawlor Corporation	0.00	0.00	0.00	9,016.53
MO Vocational Enterprises	0.00	0.00	0.00	1,674.00
Piro Signs	0.00	0.00	0.00	26,175.50
VISA	0.00	0.00	0.00	1,595.00
Sunbelt Rental	0.00	0.00	0.00	3,071.02
Don Brown Chevrolet	0.00	0.00	0.00	32,612.00
Mid America Truck Tops	0.00	3,384.00	0.00	3,384.00
Rosenbauer	0.00	0.00	0.00	343,070.00
ArchImages	995.13	9,227.48	38,640.88	21,727.79
Holt Electrical Supply	7,695.63	0.00	13,927.58	0.00
Williams Scotsman Inc	8,097.33	0.00	8,097.33	0.00
Gilmore & Bell	0.00	0.00	0.00	26,500.00
S&P Global	0.00	0.00	0.00	16,250.00
Thompson Coburn LLP	0.00	0.00	0.00	12,500.00
Simmons Bank	191.64	156.38	1,357.15	550.23
Total Expenditures	16,979.73	413,599.73	94,303.15	3,590,576.60
Excess Revenue over (under) Expenditur	\$ (16,773.60)	(407,997.80)	\$ (92,294.67)	1,873,099.97