Fenton
Fire Protection District

Financial Statements
~
March 2023

Rognan & Associates

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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of March 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

April 17, 2023

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

MARCH 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				
May	41.70				
June	50.00				
July	58.30				
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	**100.00**				
($665,003)	**1%**	**$130,076**	**($604,855)**	**$42,395**	**$39,852**

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**	**($1,648,775)**	**$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

			MARCH 31, 2023	PAGE 3
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL Y-T-D 2023 - COMPARED TO 2023 BUDGET	2023	2023	OVER (UNDER)	% OF
	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	$6,410,947	$14,460,292	($8,049,345)	44.33%
Building and other permits	21,469	175,000	(153,531)	12.27%
Ambulance fees, net	260,413	725,000	(464,587)	35.92%
Interest	304,187	275,000	**29,187**	110.61%
Miscellaneous revenue	225	2,000	(1,775)	11.25%
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	0	120,000	(120,000)	0.00%
TOTAL REVENUES	$6,997,241	$15,757,292	($8,760,051)	44.41%
EXPENDITURES				
Bank service charges	$299	$2,000	($1,701)	14.95%
Building maintenance	7,558	83,100	(75,542)	9.10%
Depreciated assets - capital assets	5,655	581,632	(575,977)	0.97%
Doctors fees & medical exams	896	36,000	(35,104)	2.49%
Dues and subscriptions	10,415	32,358	(21,943)	**32.19%**
Election expenses	0	0	0	
Equipment maintenance & expensed	20,333	249,272	(228,939)	8.16%
Equipment maintenance & expensed - IT	19,383	197,300	(177,917)	9.82%
Equipment purchases and replacement	490,187	2,500,000	(2,009,813)	19.61%
Gasoline and oil	16,760	108,500	(91,740)	15.45%
Insurance - employee - medical & dental	436,462	2,210,600	(1,774,138)	19.74%
Insurance - general	23,367	636,500	(613,133)	3.67%
Miscellaneous expenses	1,665	14,250	(12,585)	11.68%
Office supplies and expenses	7,447	45,800	(38,353)	16.26%
Payroll taxes	163,571	605,000	(441,429)	**27.04%**
Professional fees & services	48,093	246,000	(197,907)	19.55%
Professional fees & services - GEMT	196,299	55,000	**141,299**	**356.91%**
Rental Management Fee/repairs	0	0	0	
Salaries	2,159,598	8,963,000	(6,803,402)	24.09%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	7,333	28,500	(21,167)	**25.73%**
Training and education	42,149	197,400	(155,251)	21.35%
Uniforms	34,390	143,950	(109,560)	23.89%
Utilities	36,125	139,500	(103,375)	**25.90%**
Vehicle maintenance & repairs	18,630	166,500	(147,870)	11.19%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	$3,746,615	$17,247,162	($13,500,547)	21.72%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,250,626	($1,489,870)	$4,740,496	-218.18%
General/Ambulance/Pension Overhead Transfer	$0	($750,000)	$0	-0.00%
USE OF DISTRICT RESERVES	$0	$2,243,700	($2,243,700)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	**$3,250,626**	**$3,830**	$2,496,796	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			MARCH 31, 2023	PAGE 4
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL Y-T-D 2023 - COMPARED TO ACTUAL 2022 Y-T-D	2023 ACTUAL Y-T-D	2022 ACTUAL Y-T-D	2023 - 2022 $ OVER (UNDER)	2023 - 2022 % OVER (UNDER)
REVENUES				
Tax collections	$6,410,947	$4,154,485	$2,256,462	54.31%
Building and other permits	21,469	31,274	(9,805)	-31.35%
Ambulance fees, net	260,413	243,926	16,487	6.76%
Interest	304,187	20,360	283,827	1394.04%
Miscellaneous revenue	225	3,774	(3,549)	-94.04%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	0	0	0	
TOTAL REVENUES	$6,997,241	$4,453,819	$2,543,422	57.11%
EXPENDITURES				
Bank service charges	$299	$389	($90)	-23.14%
Building maintenance	7,558	6,213	1,345	21.65%
Depreciated assets - capital assets	5,655	0	5,655	
Doctors fees & medical exams	896	490	406	82.86%
Dues and subscriptions	10,415	10,716	(301)	-2.81%
Election expenses	0	0	0	
Equipment maintenance & expensed	20,333	27,356	(7,023)	-25.67%
Equipment maintenance & expensed - IT	19,383	17,723	1,660	9.37%
Equipment purchases and replacement	490,187	1,407	488,780	34739.16%
Gasoline and oil	16,760	18,722	(1,962)	-10.48%
Insurance - employee - medical & dental	436,462	428,156	8,306	1.94%
Insurance - general	23,367	13,488	9,879	73.24%
Miscellaneous expenses	1,665	911	754	82.77%
Office supplies and expenses	7,447	3,591	3,856	107.38%
Payroll taxes	163,571	151,879	11,692	7.70%
Professional fees & services	48,093	31,874	16,219	50.88%
Professional fees & services - GEMT	196,299	207,376	(11,077)	-5.34%
Rental Management Fee/repairs	0	0	0	
Salaries	2,010,340	1,846,838	163,502	8.85%
Salaries - OT	149,258	155,781	(6,523)	-4.19%
Supplies - cleaning & laundry	7,333	3,649	3,684	100.96%
Training and education	42,149	24,392	17,757	72.80%
Uniforms	34,390	30,731	3,659	11.91%
Utilities	36,125	20,359	15,766	77.44%
Vehicle maintenance & repairs	18,630	34,892	(16,262)	-46.61%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	$3,746,615	$3,036,933	$709,682	23.37%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,250,626	$1,416,886	$1,833,740	129.42%
General/Ambulance/Pension Overhead Transfer	$0	$0	$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,250,626	$1,416,886	$1,833,740	129.42%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				MARCH 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			$0	581,632
Doctors fees & medical exams	25,200	10,800	36,000					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	75,950	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	41,685	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				MARCH 31, 2023			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$4,936,938	$1,474,009	$6,410,947	$244,988	$491,606	$988,832		$8,136,373
Building and other permits	21,469		21,469					21,469
Ambulance fees, net		260,413	260,413					260,413
Interest	217,876	86,311	304,187	8,316	12,301	3,589	1,152	329,545
Miscellaneous revenue	225	0	225		0		0	225
Rental Income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	0	0					0
TOTAL REVENUES	$5,176,508	$1,820,733	$6,997,241	$253,304	$503,907	$992,421	$1,152	$8,748,025
EXPENDITURES								
Bank service charges	$54	$245	$299					$299
Building maintenance	5,291	2,267	7,558					7,558
Depreciated assets - capital assets	5,655	0	5,655	0			0	5,655
Doctors fees & medical exams	627	269	896					896
Dues and subscriptions	7,322	3,093	10,415					10,415
Election expenses	0	0	0					0
Equipment maintenance & expensed	3,960	16,373	20,333					20,333
Equipment maintenance & expensed - IT	19,383		19,383					19,383
Equipment purchases and replacement	489,679	508	490,187				23,538	513,725
Gasoline and oil	11,732	5,028	16,760					16,760
Insurance - employee - medical & dental	305,445	131,017	436,462					436,462
Insurance - general	16,357	7,010	23,367					23,367
Miscellaneous expenses	684	981	1,665					1,665
Office supplies and expenses	5,213	2,234	7,447					7,447
Payroll taxes	115,654	47,917	163,571					163,571
Professional fees & services	27,300	20,793	48,093				580	48,673
Professional fees & services - GEMT		196,299	196,299					196,299
Rental Management Fee/repairs	0	0	0					0
Salaries	1,526,688	632,910	2,159,598					2,159,598
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	5,133	2,200	7,333					7,333
Training and education	35,042	7,107	42,149					42,149
Uniforms	24,073	10,317	34,390					34,390
Utilities	25,287	10,838	36,125	24,360				60,485
Vehicle maintenance & repairs	16,212	2,418	18,630					18,630
Work Comp Claims	0	0	0					0
Dispatch - CCE-911			0	232,746				232,746
Pension Contribution					$0			0
Debt Service payments - principal + interest						2,071,600		2,071,600
TOTAL EXPENDITURES	$2,646,791	$1,099,824	3,746,615	$257,106	$0	$2,071,600	$24,118	$6,099,439
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,529,717	$720,909	$3,250,626	($3,802)	$503,907	($1,079,179)	($22,966)	$2,648,586
General/Ambulance/Pension Overhead Transfer	$0	$0	$0	$0	$0	$0		$0
USE OF DISTRICT RESERVES	$0	$0	$0	$0		$0	$0	$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,529,717	$720,909	$3,250,626	($3,802)	$503,907	$0	($22,966)	$3,727,765

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS OVER (UNDER) BUDGET				MARCH 31, 2023			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($6,199,994)	($1,849,351)	($8,049,345)	($308,162)	($616,924)		$0	($10,126,921)
Building and other permits	(153,531)	0	(153,531)	0	0		0	(153,531)
Ambulance fees, net	0	(464,587)	(464,587)	0	0		0	(464,587)
Interest	17,876	11,311	29,187	1,316	7,301		(8,848)	21,545
Miscellaneous revenue	(1,775)	0	(1,775)	0	0		0	(1,775)
Rental Income	0	0	0	0	0		0	0
COVID-19 Stimulus	0	0	0	0	0		0	0
GEMT revenue	0	(120,000)	(120,000)	0	0		0	(120,000)
TOTAL REVENUES	($6,337,424)	($2,422,627)	($8,760,051)	($306,846)	($609,623)	$0	($8,848)	($10,845,269)
EXPENDITURES								
Bank service charges	($446)	($1,255)	($1,701)	$0	$0		$0	($1,701)
Building maintenance	(52,879)	(22,663)	(75,542)	0	0		0	(75,542)
Depreciated assets - capital assets	(575,977)	0	(575,977)	0	0		0	(575,977)
Doctors fees & medical exams	(24,573)	(10,531)	(35,104)	0	0		0	(35,104)
Dues and subscriptions	(16,491)	(5,452)	(21,943)	0	0		0	(21,943)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(126,462)	(102,477)	(228,939)	0	0		0	(228,939)
Equipment maintenance & expensed - IT	(177,917)	0	(177,917)	0	0		0	(177,917)
Equipment purchases and replacement	(2,010,321)	508	(2,009,813)	0	0		(9,451,509)	(11,461,322)
Gasoline and oil	(64,218)	(27,522)	(91,740)	0	0		0	(91,740)
Insurance - employee - medical & dental	(1,241,975)	(532,163)	(1,774,138)	0	0		0	(1,774,138)
Insurance - general	(429,193)	(183,940)	(613,133)	0	0		0	(613,133)
Miscellaneous expenses	(8,091)	(4,494)	(12,585)	0	0		0	(12,585)
Office supplies and expenses	(26,847)	(11,506)	(38,353)	0	0		0	(38,353)
Payroll taxes	(307,846)	(133,583)	(441,429)	0	0		0	(441,429)
Professional fees & services	(86,800)	(111,107)	(197,907)	0	0		580	(197,327)
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	(4,826,912)	(1,976,490)	(6,803,402)	0	0		0	(6,803,402)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(14,817)	(6,350)	(21,167)	0	0		0	(21,167)
Training and education	(92,233)	(63,018)	(155,251)	0	0		0	(155,251)
Uniforms	(78,192)	(31,368)	(109,560)	0	0		0	(109,560)
Utilities	(72,363)	(31,012)	(103,375)	(67,590)	0		0	(170,965)
Vehicle maintenance & repairs	(122,788)	(25,082)	(147,870)	0	0		0	(147,870)
Work Comp Claims	(3,500)	(1,500)	(5,000)	0	0		0	(5,000)
Dispatch - CCE-911	0	0	0	(232,746)	0		0	(232,746)
Pension Contribution	0	0	0	0	(1,863,530)		0	(1,863,530)
Debt Service payments - principal + interest						(428,375)		(428,375)
TOTAL EXPENDITURES	($10,360,841)	($3,139,706)	($13,500,547)	($300,336)	($1,863,530)	($428,375)	($9,450,929)	($25,543,717)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,023,417	$717,079	$4,740,496	($6,510)	$1,253,907	$428,375	$9,442,081	$14,698,448

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET TO ACTUAL - ALL FUNDS PERCENT OF BUDGET USED					MARCH 31, 2023			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	44.33%	44.35%	44.33%	44.29%	44.35%			44.66%
Building and other permits	12.27%		12.27%					12.27%
Ambulance fees, net		35.92%	35.92%					35.92%
Interest	108.94%	115.08%	110.61%	118.80%			11.52%	107.00%
Miscellaneous revenue	11.25%		11.25%					11.25%
Rental Income								
COVID-19 Stimulus								
GEMT revenue		0.00%	0.00%					0.00%
TOTAL REVENUES	44.96%	42.91%	44.41%	45.22%	45.25%		11.52%	44.65%
EXPENDITURES								
Bank service charges	10.80%		14.95%					14.95%
Building maintenance	9.10%	9.09%	9.10%					9.10%
Depreciated assets - capital assets								
Doctors fees & medical exams	2.49%	2.49%	2.49%					2.49%
Dues and subscriptions	30.75%	36.20%	32.19%					32.19%
Election expenses								
Equipment maintenance & expensed	3.04%	13.78%	8.16%					8.16%
Equipment maintenance & expensed - IT	9.82%		9.82%					9.82%
Equipment purchases and replacement							0.25%	4.29%
Gasoline and oil	15.45%	15.45%	15.45%					15.45%
Insurance - employee - medical & dental	19.74%	19.76%	19.74%					19.74%
Insurance - general	3.67%	3.67%	3.67%					3.67%
Miscellaneous expenses	7.79%	17.92%	11.68%					11.68%
Office supplies and expenses	16.26%	16.26%	16.26%					16.26%
Payroll taxes	27.31%	26.40%	27.04%					27.04%
Professional fees & services	23.93%	15.76%	19.55%					19.79%
Professional fees & services - GEMT		356.91%	356.91%					356.91%
Rental Management Fee/repairs								
Salaries	24.03%	24.26%	24.09%					24.09%
Salaries - OT								
Supplies - cleaning & laundry	25.73%	25.73%	25.73%					25.73%
Training and education	27.53%	10.13%	21.35%					21.35%
Uniforms	23.54%	24.75%	23.89%					23.89%
Utilities	25.90%	25.90%	25.90%	26.49%				26.13%
Vehicle maintenance & repairs	11.66%	8.79%	11.19%					11.19%
Work Comp Claims	0.00%	0.00%	0.00%					0.00%
Dispatch - CCE-911				60.00%				60.00%
Pension Contribution					0.00%			0.00%
Debt Service payments - principal + interest						82.86%		82.86%
TOTAL EXPENDITURES	20.35%	25.94%	21.72%	46.12%	0.00%	82.86%	0.25%	19.28%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			MARCH 31, 2023	PAGE 9
				% OF
	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	$4,936,938	$11,136,932	($6,199,994)	44.33%
Building and other permits	21,469	175,000	(153,531)	12.27%
Interest	217,876	200,000	17,876	108.94%
Miscellaneous revenue	225	2,000	(1,775)	11.25%
Rental income		0	0	
COVID Stimulus revenue			0	
TOTAL REVENUES	$5,176,508	$11,513,932	($6,337,424)	44.96%
EXPENDITURES				
Bank service charges	$54	$500	($446)	10.80%
Building maintenance	5,291	58,170	(52,879)	9.10%
Depreciated assets - capital assets	5,655	581,632	(575,977)	0.97%
Doctors fees & medical exams	627	25,200	(24,573)	2.49%
Dues and subscriptions	7,322	23,813	(16,491)	30.75%
Election expenses		0	0	
Equipment maintenance & expensed	3,960	130,422	(126,462)	3.04%
Equipment maintenance & expensed - IT	19,383	197,300	(177,917)	9.82%
Equipment purchases and replacement	489,679	2,500,000	(2,010,321)	19.59%
Gasoline and oil	11,732	75,950	(64,218)	15.45%
Insurance - employee - medical & dental	305,445	1,547,420	(1,241,975)	19.74%
Insurance - general	16,357	445,550	(429,193)	3.67%
Miscellaneous expenses	684	8,775	(8,091)	7.79%
Office supplies and expenses	5,213	32,060	(26,847)	16.26%
Payroll taxes	115,654	423,500	(307,846)	27.31%
Professional fees & services	27,300	114,100	(86,800)	23.93%
Rental Management Fee/repairs		0	0	
Salaries	1,526,688	6,353,600	(4,826,912)	24.03%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	5,133	19,950	(14,817)	25.73%
Training and education	35,042	127,275	(92,233)	27.53%
Uniforms	24,073	102,265	(78,192)	23.54%
Utilities	25,287	97,650	(72,363)	25.90%
Vehicle maintenance & repairs	16,212	139,000	(122,788)	11.66%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	$2,646,791	$13,007,632	($10,360,841)	20.35%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,529,717	($1,493,700)	4,023,417	-169.36%
General/Ambulance/Pension Overhead Transfer	$0	($750,000)	$750,000	
TOTAL OVERHEAD TRANSFERS	$0	($750,000)	$750,000	
USE OF DISTRICT RESERVES	0	$2,243,700		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,529,717	$0	$4,023,417	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			MARCH 31, 2023	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,474,009	$3,323,360	($1,849,351)	44.35%
Ambulance fees, net	260,413	725,000	(464,587)	35.92%
Interest	86,311	75,000	11,311	115.08%
Miscellaneous revenue		0	0	
COVID-19 Stimulus			0	
GEMT revenue		120,000	(120,000)	0.00%
TOTAL REVENUES	$1,820,733	$4,243,360	($2,422,627)	42.91%
EXPENDITURES				
Bank service charges	$245	$1,500	($1,255)	16.33%
Building maintenance	2,267	24,930	(22,663)	9.09%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	269	10,800	(10,531)	2.49%
Dues and subscriptions	3,093	8,545	(5,452)	36.20%
Election expenses		0	0	
Equipment maintenance & expensed	16,373	118,850	(102,477)	13.78%
Equipment purchases and replacement	508	0	508	
Gasoline and oil	5,028	32,550	(27,522)	15.45%
Insurance - employee - medical & dental	131,017	663,180	(532,163)	19.76%
Insurance - general	7,010	190,950	(183,940)	3.67%
Miscellaneous expenses	981	5,475	(4,494)	17.92%
Office supplies and expenses	2,234	13,740	(11,506)	16.26%
Payroll taxes	47,917	181,500	(133,583)	26.40%
Professional fees & services	20,793	131,900	(111,107)	15.76%
Professional fees & services - GEMT	196,299	55,000	141,299	356.91%
Rental Management Fee/repairs		0	0	
Salaries	632,910	2,609,400	(1,976,490)	24.26%
Salaries - OT		0	0	
Supplies - EMS - cleaning	2,200	8,550	(6,350)	25.73%
Training and education	7,107	70,125	(63,018)	10.13%
Uniforms	10,317	41,685	(31,368)	24.75%
Utilities	10,838	41,850	(31,012)	25.90%
Vehicle maintenance & repairs	2,418	27,500	(25,082)	8.79%
Work Comp Claims		1,500	(1,500)	0.00%
TOTAL EXPENDITURES	$1,099,824	$4,239,530	($3,139,706)	25.94%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$720,909	$3,830	$717,079	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$720,909	$3,830	$717,079	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			MARCH 31, 2023	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$491,606	$1,108,530	($616,924)	44.35%
Interest	12,301	5,000	7,301	246.02%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$503,907	$1,113,530	($609,623)	45.25%
EXPENDITURES				
Pension Fund	$0	$1,863,530	($1,863,530)	0.00%
TOTAL EXPENDITURES	$0	$1,863,530	($1,863,530)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$503,907	($750,000)	$1,253,907	
TRANSFER FROM GENERAL FUND	$0	$750,000	($750,000)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$503,907	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			MARCH 31, 2023	PAGE 12
			OVER (UNDER)	% OF
	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	$244,988	$553,150	($308,162)	44.29%
Interest	8,316	7,000	1,316	118.80%
TOTAL REVENUES	$253,304	$560,150	($306,846)	45.22%
EXPENDITURES				
Dispatching fees	$232,746	$465,492	($232,746)	50.00%
Telephone	8,444	20,000	(11,556)	42.22%
Communication expenses	15,916	71,950	(56,034)	22.12%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$257,106	$557,442	($300,336)	46.12%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($3,802)	$2,708	($6,510)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($3,802)	$2,708	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			MARCH 31, 2023	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$988,832	$2,141,322	($1,152,490)	46.18%
Interest	3,589	11,000	(7,411)	32.63%
TOTAL REVENUES	$992,421	$2,152,322	($1,159,901)	46.11%
EXPENDITURES				
Debt Service	$2,071,600	$2,499,975	($428,375)	82.86%
Professional fees	318	0	318	
TOTAL EXPENDITURES	$2,071,918	$2,499,975	($428,057)	82.88%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,079,497)	($347,653)	($731,844)	310.51%
USE OF DISTRICT RESERVES	$0	$347,653	($347,653)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	($1,079,497)	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			MARCH 31, 2023	PAGE 14
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	1,152	10,000	($8,848)	11.52%
TOTAL REVENUES	$1,152	$10,000	($8,848)	11.52%
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	0	0	0	
Professional Fees	580	0	580	
Buildings	23,538	9,475,047	(9,451,509)	0.25%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$24,118	$9,475,047	($9,450,929)	0.25%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($22,966)	($9,465,047)	$9,442,081	0.24%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$9,465,047	($9,465,047)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($22,966)	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		MARCH 31, 2023	PAGE 15
	2023 ACTUAL Y-T-D	2022 ACTUAL Y-T-D	2023 - 2022 $ OVER (UNDER)	2023 - 2022 % OVER (UNDER)
REVENUES				
Tax collections	$4,936,938	$3,199,515	$1,737,423	54.30%
Building and other permits	21,469	31,274	(9,805)	-31.35%
Interest	217,876	15,847	202,029	1274.87%
Miscellaneous revenue	225	125	100	
Rental income	0	0	0	
COVID Stimulus revenue	0	0	0	
TOTAL REVENUES	$5,176,508	$3,246,761	$1,929,747	59.44%
EXPENDITURES				
Bank service charges	$54	$128	($74)	-57.81%
Building maintenance	5,291	4,349	942	21.66%
Depreciated assets - capital assets	5,655	0	5,655	
Doctors fees & medical exams	627	343	284	82.80%
Dues and subscriptions	7,322	7,540	(218)	-2.89%
Election expenses	0	0	0	
Equipment maintenance & expensed	3,960	2,754	1,206	43.79%
Equipment maintenance & expensed - IT	19,383	17,723	1,660	9.37%
Equipment purchases and replacement	489,679	1,407	488,272	34703.06%
Gasoline and oil	11,732	13,105	(1,373)	-10.48%
Insurance - employee - medical & dental	305,445	299,613	5,832	1.95%
Insurance - general	16,357	9,442	6,915	73.24%
Miscellaneous expenses	684	638	46	7.21%
Office supplies and expenses	5,213	2,514	2,699	107.36%
Payroll taxes	115,654	107,404	8,250	7.68%
Professional fees & services	27,300	18,229	9,071	49.76%
Rental Management Fee/repairs	0	0	0	
Salaries	1,422,207	1,307,109	115,098	8.81%
Salaries - OT	104,481	108,957	(4,476)	-4.11%
Supplies - cleaning & laundry	5,133	2,554	2,579	100.98%
Training and education	35,042	18,509	16,533	89.32%
Uniforms	24,073	21,512	2,561	11.90%
Utilities	25,287	14,251	11,036	77.44%
Vehicle maintenance & repairs	16,212	30,819	(14,607)	-47.40%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	$2,646,791	$1,988,900	$657,891	33.08%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,529,717	$1,257,861	$1,271,856	101.11%
General/Ambulance/Dispatch/Pension OH Transfer	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,529,717	$1,257,861	$1,271,856	101.11%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		MARCH 31, 2023	PAGE 16
	2023 ACTUAL Y-T-D	2022 ACTUAL Y-T-D	2023 - 2022 $ OVER (UNDER)	2023 - 2022 % OVER (UNDER)
REVENUES				
Tax collections	$1,474,009	$954,970	$519,039	54.35%
Ambulance fees, net	260,413	243,926	16,487	6.76%
Interest	86,311	4,513	81,798	1812.50%
Miscellaneous revenue	0	3,649	(3,649)	
COVID-19 Stimulus	0	0	0	
GEMT revenue	0	0	0	
TOTAL REVENUES	$1,820,733	$1,207,058	$613,675	50.84%
EXPENDITURES				
Bank service charges	$245	$261	($16)	-6.13%
Building maintenance	2,267	1,864	403	21.62%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	269	147	122	82.99%
Dues and subscriptions	3,093	3,176	(83)	-2.61%
Election expenses	0		0	
Equipment maintenance & expensed	16,373	24,602	(8,229)	-33.45%
Equipment purchases and replacement	508		508	
Gasoline and oil	5,028	5,617	(589)	-10.49%
Insurance - employee - medical & dental	131,017	128,543	2,474	1.92%
Insurance - general	7,010	4,046	2,964	73.26%
Miscellaneous expenses	981	273	708	259.34%
Office supplies and expenses	2,234	1,077	1,157	107.43%
Payroll taxes	47,917	44,475	3,442	7.74%
Professional fees & services	20,793	13,645	7,148	52.39%
Professional fees & services - GEMT	196,299	207,376	(11,077)	-5.34%
Rental Management Fee/repairs	0		0	
Salaries	588,133	539,729	48,404	8.97%
Salaries - OT	44,777	46,824	(2,047)	-4.37%
Supplies - EMS - cleaning	2,200	1,095	1,105	100.91%
Training and education	7,107	5,883	1,224	20.81%
Uniforms	10,317	9,219	1,098	11.91%
Utilities	10,838	6,108	4,730	77.44%
Vehicle maintenance & repairs	2,418	4,073	(1,655)	-40.63%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	$1,099,824	$1,048,033	$51,791	4.94%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$720,909	$159,025	$561,884	353.33%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$720,909	$159,025	$561,884	353.33%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			MARCH 31, 2023	PAGE 17
CASH RESERVES AS OF MARCH 31, 2023	MARCH 31, 2023 ACTUAL Y-T-D	MARCH 31, 2022 ACTUAL Y-T-D	2023 - 2022 $ OVER (UNDER)	2023 - 2022 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$16,940,179.35	$18,177,140.24	($1,236,960.89)	-6.81%
Simmons Bank - Flexible Spending Account	16,609.16	8,774.13	7,835.03	89.30%
Simmons Bank - Health Reimbursement Account	8,977.55	5,778.71	3,198.84	55.36%
Investment account - various	4,518,615.87	935,874.57	3,582,741.30	382.82%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$21,484,566.93	$19,127,752.65	$2,356,814.28	12.32%
AMBULANCE FUND:				
Simmons Bank - 3181	$7,076,520.83	$6,028,941.17	$1,047,579.66	17.38%
Meramec Valley Bank - Money Market	7,698.38	7,709.26	(10.88)	-0.14%
Investment account	1,038,647.17	549,997.66	488,649.51	88.85%
TOTAL AMBULANCE FUND CASH BALANCES	$8,122,866.38	$6,586,648.09	$1,536,218.29	23.32%
TOTAL OPERATING FUND CASH BALANCES	$29,607,433.31	$25,714,400.74	$3,893,032.57	15.14%
LESS: Remaining 2023 Budget expenses, net	($13,500,547)	($13,361,999)	($138,548.00)	1.04%
ESTIMATED CASH RESERVE	**$16,106,886**	**$12,352,402**	**$3,754,484.57**	30.39%
# of Months - Estimated Reserve	**11.21**	**8.59**	**2.61**	**30.39%**
Estimated Reserve - %	**93.39%**	**71.62%**	**21.77%**	
Cash Balances, before reserves - committed funds	**$16,106,886**	**$12,352,402**		
Less: Reserve - Assigned for Future Operations	(4,000,000)	(4,000,000)		
Less: Reserve - Assigned - Emergency Preparedness	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Unfunded Pension Obligations	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Equipment & Vehicle Replacement	(2,000,000)	(2,000,000)		
TOTAL Cash Balance, after reserves	**$4,106,886**	**$352,402**		
Monthly Expenses	1,437,264	1,437,264		
Months Cash on Hand, after reserves	**2.86**	**0.25**		

2023

District	Fund	Bank	Account #	Account Descriptio	January	February	March	April	May	June	July	August	September	October	November	December
				Average Rate	0.743%	0.716%	0.805%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	4.590%	4.850%	4.940%									
Fenton FPD	General	Simmons Bank	3207	General	4.590%	4.850%	4.940%									
Fenton FPD	Pension	Simmons Bank	2944	Pension	4.590%	4.850%	4.940%									
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	4.590%	4.850%	4.940%									
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	0.010%	0.010%	0.010%									
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	4.590%	4.850%	4.950%									
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	4.590%	4.850%	4.930%									
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.500%	0.500%	0.500%									
Fenton FPD	Capital Projects	Simmons Bank	5766	Capital Projects 2022	0.050%	0.050%	0.050%									

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

<u>BauerFinancial.com</u> *Period Ending:*	Commerce Bank	Simmons Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
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	*****	*****	*****	*****	****
12/31/2019	*****	*****	*****	*****	****

<u>BankRate.com</u>
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.

<u>DepositAccounts.com</u>
Period Ending:

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

Ratings Key:

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

Health

B+

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

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 June 30, 2022 Commerce Bank had $16.21 million in non-current loans and owned real-estate with $2.38 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 0.68% which is excellent! Any bank with a Texas Ratio near or greater than 100% is considered at risk.

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

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

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

Health

A+

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

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

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

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

Assets and Liabilities		
Assets	Q2 2022	$27.17B
	vs Q2 2021	*$23.38B*
Loans	Q2 2022	$14.94B
	vs Q2 2021	*$11.15B*
Deposits	Q2 2022	$22.24B
	vs Q2 2021	*$18.53B*
Equity Capital	Q2 2022	$3.46B
	vs Q2 2021	*$3.14B*
Loan Loss Allowance	Q2 2022	$212.6MM
	vs Q2 2021	*$222.2MM*
Unbacked Noncurrent Loans	Q2 2022	$49.1MM
	vs Q2 2021	*$72.0MM*
Real Estate Owned	Q2 2022	$3.4MM
	vs Q2 2021	*$10.5MM*

Health

Data as of Q2 2022

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

Overview

NCUA #	63789
Year Chartered	1948
Employees	68
Primary Regulator	

Profit Margin

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

Assets and Liabilities

Assets	Q2 2022	$373.1MM
	vs Q2 2021	*[illegible]*
Loans	Q2 2022	$313.9MM
	vs Q2 2021	*$257.6MM*
Deposits	Q2 2022	$302.3MM
	vs Q2 2021	*$312.2MM*
Equity Capital	Q2 2022	$36.7MM
	vs Q2 2021	*[illegible]*
Loan Loss Allowance	Q2 2022	$1.3MM
	vs Q2 2021	*$1.7MM*
Unbacked Noncurrent Loans	Q2 2022	$1.5MM
	vs Q2 2021	*[illegible]*
Real Estate Owned	Q2 2022	$0
	vs Q2 2021	*$0*

Health

B+

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

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

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

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

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

Health

A

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

Texas Ratio ▲ 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 June 30, 2022 Meramec Valley Bank had $0 in non-current loans and owned real-estate with $12.26 million in equity and loan loss allowances on hand to cover it. This gives Meramec Valley Bank a Texas Ratio of 0.00% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

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

Profit Margin

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

Assets and Liabilities

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

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

	2023 Calls					2022 Calls			
	Fire	EMS	Other	TOTAL		Fire	EMS	Other	TOTAL
Jan	76	364	7	447	Jan	80	371	9	460
Feb	71	328	5	404	Feb	64	314	7	385
Mar	81	361	5	447	Mar	101	339	12	452
Apr				-	Apr	76	367	7	450
May				-	May	102	389	7	498
Jun				-	Jun	100	414	5	519
Jul				-	Jul	90	444	8	542
Aug				-	Aug	86	391	11	488
Sep				-	Sep	81	398	5	484
Oct				-	Oct	82	392	8	482
Nov				-	Nov	73	389	7	469
Dec				-	Dec	109	370	7	486
TOTAL	**228**	**1,053**	**17**	**1,298**	**TOTAL**	**1,044**	**4,578**	**93**	**5,715**
AVG	**76**	**351**	**6**	**427**	**AVG**	**87**	**382**	**8**	**469**

	DIFFERENCE in Calls				DIFFERENCE Percentage			
	Fire	EMS	Other	Total	Fire	EMS	Other	Total
Jan	↓ -4	↓ -7	↓ -2	↓ -13	↓ -5%	↓ -2%	↓ -22%	↓ -3%
Feb	↑ 7	↑ 14	↓ -2	↑ 19	↑ 11%	↑ 4%	↓ -29%	↑ 5%
Mar	↓ -20	↑ 22	↓ -7	↓ -5	↓ -20%	↑ 6%	↓ -58%	↓ -1%
Apr								
May								
Jun								
Jul								
Aug								
Sep								
Oct								
Nov								
Dec								
TOTAL	↓ **-17**	↑ **29**	↓ **-11**	↑ **1**	↓ **-2%**	↑ **1%**	↓ **-12%**	↑ **0%**
AVG	↓ **-11**	↓ **-31**	↓ **-2**	↓ **-42**	↓ **-13%**	↓ **-8%**	↓ **-27%**	↓ **-9%**

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

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12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	24%
Medicare Advantage	31%
Insurance	19%
Medicaid	4%
Medicaid MCO	7%
Patient	12%
Facility	0%
Other Govt. Payers	0%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

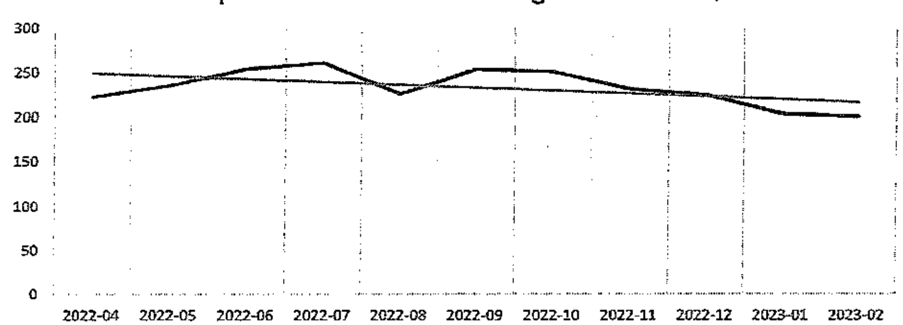
Primary Payor	Coll %
Medicare	97%
Medicare Advantage	96%
Insurance	74%
Medicaid	97%
Medicaid MCO	93%
Patient	4%
Facility	0%
Other Govt. Payers	100%
TPL	56%

Cash Per Trip
6-12 Month Mature Average

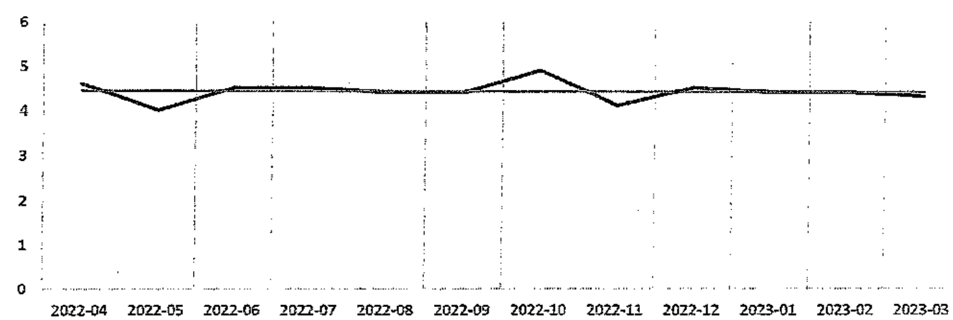
Primary Payor	CPT
Medicare	$ 452.25
Medicare Advantage	$ 346.71
Insurance	$ 481.10
Medicaid	$ 443.75
Medicaid MCO	$ 398.49
Patient	$ 17.70
Facility	$ -
Other Govt. Payers	$ 887.50
TPL	$ 412.93

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-04	222	181,850.21	75,023.57	106,826.64	-	84,231.27	17,196.75	873.29	6,271.91	819.15	481.20	375.49	78.0%
2022-05	235	191,282.21	80,881.81	110,400.40	-	86,390.78	19,441.39	1,036.00	5,604.23	813.97	469.79	363.21	77.3%
2022-06	254	207,803.21	89,854.73	117,948.48	(0.63)	87,413.63	28,144.68	178.56	2,569.36	818.12	464.36	343.45	74.0%
2022-07	260	211,350.21	88,057.26	123,292.95	0.64	97,130.15	23,538.84	1,059.00	3,682.32	812.89	474.20	369.50	77.9%
2022-08	225	182,220.26	73,572.76	108,647.50	-	86,178.23	15,830.78	82.25	6,720.74	809.87	482.88	382.65	79.2%
2022-09	253	204,400.00	88,220.45	116,179.55	-	92,301.16	10,953.54	82.25	13,007.10	807.91	459.21	364.50	79.4%
2022-10	250	202,465.00	82,460.38	120,004.62	3.25	92,721.16	11,768.71	-	15,511.50	809.86	480.02	370.88	77.3%
2022-11	230	186,107.00	77,892.70	108,214.30	-	77,806.58	5,270.62	-	25,137.10	809.16	470.50	338.29	71.9%
2022-12	223	181,444.21	69,893.06	111,551.15	(25.00)	81,845.11	3,039.00	-	26,692.04	813.65	500.23	367.02	73.4%
2023-01	202	164,150.42	61,325.64	102,824.78	(0.02)	65,901.19	-	-	36,923.61	812.63	509.03	326.24	64.1%
2023-02	199	162,066.42	41,019.63	121,046.79	-	45,801.45	1,515.00	-	73,730.34	814.40	608.28	230.16	37.8%
2023-03	169	136,775.21	5,421.30	131,353.91	-	4,954.54	727.00	-	125,672.37	809.32	777.24	29.32	3.8%
Totals	2,722	2,211,914.36	833,623.29	1,378,291.07	(21.76)	902,675.25	137,426.31	3,311.35	341,522.62	812.61	506.35	330.41	65.3%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-04	51	42,247.00	18,470.31	23,776.69	-	22,812.00	-	96.49	1,061.18	828.37	466.21	445.40	95.5%
2022-05	60	48,711.00	20,978.82	27,732.18	-	26,819.06	-	108.34	1,021.46	811.85	462.20	445.18	96.3%
2022-06	59	48,503.21	20,465.14	28,038.07	-	27,934.55	203.36	178.56	78.72	822.09	475.22	470.44	99.0%
2022-07	65	52,507.00	22,352.87	30,154.13	-	28,964.56	-	-	1,189.57	807.80	463.91	445.61	96.1%
2022-08	57	46,077.21	19,616.88	26,460.33	-	25,880.29	-	82.25	662.29	808.37	464.22	452.60	97.5%
2022-09	60	47,780.00	20,346.89	27,433.11	-	27,329.44	-	82.25	185.92	796.33	457.22	454.12	99.3%
2022-10	63	50,530.00	21,080.14	29,449.86	-	28,012.00	-	-	1,437.86	802.06	467.46	444.63	95.1%
2022-11	56	44,933.00	19,267.20	25,665.80	-	25,020.54	113.79	-	531.47	802.38	458.32	446.80	97.5%
2022-12	52	42,293.00	17,987.43	24,305.57	-	23,547.28	-	-	758.29	813.33	467.41	452.83	96.9%
2023-01	55	44,462.21	16,706.35	27,755.86	-	24,561.57	-	-	3,194.29	808.40	504.65	446.57	88.5%
2023-02	52	42,400.00	14,621.39	27,778.61	-	20,491.10	-	-	7,287.51	815.38	534.20	394.06	73.8%
2023-03	38	30,380.21	1,222.90	29,157.31	-	1,603.94	-	-	27,553.37	799.48	767.30	42.21	5.5%
Totals	668	540,823.84	213,116.32	327,707.52	-	282,976.33	317.15	547.89	44,961.93	809.62	490.58	422.80	86.2%

MEDICARE ADVANTAGE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-04	70	57,380.00	33,532.55	23,847.45	-	21,754.51	1,240.94	-	852.00	819.71	340.68	310.78	91.2%
2022-05	70	57,224.21	31,638.94	25,585.27	-	24,525.27	1,060.00	-	-	817.49	365.50	350.36	95.9%
2022-06	74	60,258.00	33,833.95	26,424.05	(0.63)	26,013.78	570.00	-	(159.10)	814.30	357.08	351.54	98.4%
2022-07	74	60,174.00	32,349.17	27,824.83	-	27,682.98	383.85	242.00	0.00	813.16	376.01	370.82	98.6%
2022-08	74	59,859.63	31,933.88	27,925.75	-	25,700.15	670.60	-	1,555.00	808.91	377.38	347.30	92.0%
2022-09	93	75,796.00	43,195.81	32,600.19	-	32,320.19	250.00	-	30.00	815.01	350.54	347.53	99.1%
2022-10	74	60,307.00	31,507.42	28,799.58	-	27,333.84	920.74	-	545.00	814.96	389.18	369.38	94.9%
2022-11	92	74,379.00	38,361.94	36,017.06	-	33,315.06	-	-	2,702.00	808.47	391.49	362.12	92.5%
2022-12	88	71,870.21	34,758.55	37,111.66	(25.00)	31,592.66	-	-	5,544.00	816.71	421.72	359.01	85.1%
2023-01	72	58,919.21	31,499.00	27,420.21	(0.02)	22,197.29	-	-	5,222.94	818.32	380.84	308.30	81.0%
2023-02	72	58,965.42	19,590.87	39,374.55	-	12,480.25	-	-	26,894.30	818.96	546.87	173.34	31.7%
2023-03	46	38,127.00	3,057.13	35,069.87	-	2,229.87	-	-	32,840.00	828.85	762.39	48.48	6.4%
Totals	899	733,259.68	365,259.21	368,000.47	(25.65)	287,145.85	5,096.13	242.00	76,026.14	815.64	409.34	319.14	78.0%

INSURANCE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-04	50	40,838.00	8,198.56	32,639.44	-	26,052.69	5,289.81	776.80	2,073.74	816.76	652.79	505.52	77.4%
2022-05	43	35,009.00	7,586.16	27,422.84	-	22,408.34	3,782.39	927.66	2,159.77	814.16	637.74	499.55	78.3%
2022-06	43	34,646.00	9,846.84	24,799.16	-	20,162.10	4,355.32	-	281.74	805.72	576.72	468.89	81.3%
2022-07	51	41,813.00	6,941.56	34,871.44	-	26,174.70	7,857.99	817.00	1,655.75	819.86	683.75	497.21	72.7%
2022-08	52	42,363.42	8,606.50	33,756.92	-	24,656.29	6,356.18	-	2,744.45	814.68	649.17	474.16	73.0%
2022-09	41	34,451.00	6,991.82	27,459.18	-	17,774.46	4,325.54	-	5,359.18	840.27	669.74	433.52	64.7%
2022-10	48	39,164.00	9,013.92	30,150.08	3.25	20,824.22	4,796.97	-	4,525.64	815.92	628.13	433.84	69.1%
2022-11	25	20,412.00	3,377.68	17,034.32	-	9,935.11	356.83	-	6,742.38	816.48	681.37	397.40	58.3%
2022-12	30	24,912.00	2,907.37	22,004.63	-	13,515.19	-	-	8,489.44	830.40	733.49	450.51	61.4%
2023-01	33	27,325.00	4,760.61	22,564.39	-	9,016.01	-	-	13,548.38	828.03	683.77	273.21	40.0%
2023-02	25	20,257.00	1,149.66	19,107.34	-	4,046.47	-	-	15,060.87	810.28	764.29	161.86	21.2%
2023-03	35	28,269.00	-	28,269.00	-	-	727.00	-	27,542.00	807.69	807.69	-	0.0%
Totals	476	389,459.42	69,380.58	320,078.74	3.25	194,565.58	37,848.03	2,521.46	90,183.34	818.19	672.43	403.45	60.0%

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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-04	8	6,357.00	2,753.64	3,603.36	-	3,603.36	-	-	-	794.63	450.42	450.42	100.0%
2022-05	11	8,619.00	3,555.54	5,063.46	-	4,321.46	-	-	742.00	783.55	460.31	392.86	85.3%
2022-06	13	10,349.00	4,470.21	5,878.79	-	5,878.79	-	-	-	796.08	452.21	452.21	100.0%
2022-07	12	9,384.00	3,991.34	5,392.66	-	5,392.66	-	-	-	782.00	449.39	449.39	100.0%
2022-08	6	4,878.00	1,978.81	2,899.19	-	2,899.19	-	-	-	813.00	483.20	483.20	100.0%
2022-09	10	7,855.00	3,325.32	4,529.68	-	4,529.68	-	-	-	785.50	452.97	452.97	100.0%
2022-10	10	7,808.00	3,447.26	4,360.74	-	4,360.74	-	-	-	780.80	436.07	436.07	100.0%
2022-11	9	7,210.00	3,250.77	3,959.23	-	3,959.23	-	-	-	801.11	439.91	439.91	100.0%
2022-12	11	8,705.00	2,739.44	5,965.56	-	3,638.56	-	-	2,327.00	791.36	542.32	330.78	61.0%
2023-01	8	6,213.00	2,164.08	4,048.92	-	2,486.92	-	-	1,562.00	776.63	506.12	310.87	61.4%
2023-02	5	3,944.00	1,058.41	2,885.59	-	1,352.59	-	-	1,533.00	788.80	577.12	270.52	46.9%
2023-03	7	5,506.00	-	5,506.00	-	-	-	-	5,506.00	786.57	786.57	-	0.0%
Totals	110	86,828.00	32,734.82	54,093.18	-	42,423.18	-	-	11,670.00	789.35	491.76	385.67	78.4%

MEDICAID MCO

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-04	21	16,684.21	7,820.51	8,863.70	-	8,863.70	-	-	-	794.49	422.08	422.08	100.0%
2022-05	19	15,314.00	6,751.33	8,562.67	-	6,977.67	779.00	-	806.00	806.00	450.67	367.25	81.5%
2022-06	15	12,385.00	6,006.59	6,378.41	-	6,378.41	-	-	-	825.67	425.23	425.23	100.0%
2022-07	15	12,347.00	6,101.11	6,245.89	-	6,245.89	-	-	-	823.13	416.39	416.39	100.0%
2022-08	17	13,767.00	6,635.05	7,131.95	-	6,306.95	-	-	825.00	809.82	419.53	371.00	88.4%
2022-09	20	15,997.00	7,396.69	8,600.31	-	7,865.31	-	-	735.00	799.85	430.02	393.27	91.5%
2022-10	28	23,164.00	10,058.64	13,105.36	-	10,704.36	-	-	2,401.00	827.29	468.05	382.30	81.7%
2022-11	11	8,588.00	4,220.71	4,367.29	-	4,797.04	-	-	(429.75)	780.73	397.03	436.09	109.8%
2022-12	16	12,670.00	6,305.40	6,364.60	-	6,699.29	-	-	(334.69)	791.88	397.79	418.71	105.3%
2023-01	17	13,707.00	6,148.08	7,558.92	-	6,817.92	-	-	741.00	806.29	444.64	401.05	90.2%
2023-02	19	15,304.00	4,599.30	10,704.70	-	5,742.04	-	-	4,962.66	805.47	563.41	302.21	53.6%
2023-03	19	15,094.00	1,141.27	13,952.73	-	1,120.73	-	-	12,832.00	794.42	734.35	58.99	8.0%
Totals	217	175,021.21	73,184.68	101,836.53	-	78,519.31	779.00	-	22,538.22	806.55	469.29	361.84	77.1%

PATIENT

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-04	20	16,687.00	4,248.00	12,439.00	-	1,145.01	10,666.00	-	627.99	834.35	621.95	57.25	9.2%
2022-05	30	24,846.00	10,151.00	14,695.00	-	-	13,820.00	-	875.00	828.20	489.83	-	0.0%
2022-06	49	40,815.00	15,232.00	25,583.00	-	199.00	23,016.00	-	2,368.00	832.96	522.10	4.06	0.8%
2022-07	41	33,273.21	16,321.21	16,952.00	0.64	817.36	15,297.00	-	837.00	811.54	413.46	19.94	4.8%
2022-08	18	14,382.00	4,644.00	9,738.00	-	-	8,804.00	-	934.00	799.00	541.00	-	0.0%
2022-09	23	18,142.00	6,963.92	11,178.08	-	1,042.08	6,378.00	-	3,758.00	788.78	486.00	45.31	9.3%
2022-10	24	19,301.00	7,353.00	11,948.00	-	784.00	6,051.00	-	5,113.00	804.21	497.83	32.67	6.6%
2022-11	35	28,873.00	9,042.00	19,831.00	-	221.00	4,800.00	-	14,810.00	824.94	566.60	6.31	1.1%
2022-12	23	18,429.00	5,194.87	13,234.13	-	287.13	3,039.00	-	9,908.00	801.26	575.40	12.48	2.2%
2023-01	14	11,100.00	-	11,100.00	-	-	-	-	11,100.00	792.86	792.86	-	0.0%
2023-02	22	17,649.00	-	17,649.00	-	-	1,515.00	-	16,134.00	802.23	802.23	-	0.0%
2023-03	23	18,542.00	-	18,542.00	-	-	-	-	18,542.00	806.17	806.17	-	0.0%
Totals	322	262,039.21	79,150.00	182,889.21	0.64	4,495.58	93,386.00	-	85,006.99	813.79	567.98	13.96	2.5%

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EMSMC

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-04	1	839.00	-	839.00	-	-	-	-	839.00	839.00	839.00	-	0.0%
2022-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	1	839.00	-	839.00	-	-	-	-	839.00	839.00	839.00	-	0.0%

OTHER GOVT. PAYERS

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-06	1	847.00	-	847.00	-	847.00	-	-	-	847.00	847.00	847.00	100.0%
2022-07	1	928.00	-	928.00	-	928.00	-	-	-	928.00	928.00	928.00	100.0%
2022-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-09	2	1,537.00	-	1,537.00	-	722.00	-	-	815.00	768.50	768.50	361.00	47.0%
2022-10	2	1,464.00	-	1,464.00	-	702.00	-	-	762.00	732.00	732.00	351.00	48.0%
2022-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-12	2	1,664.00	-	1,664.00	-	1,664.00	-	-	-	832.00	832.00	832.00	100.0%
2023-01	1	703.00	-	703.00	-	-	-	-	703.00	703.00	703.00	-	0.0%
2023-02	3	2,643.00	-	2,643.00	-	1,689.00	-	-	954.00	881.00	881.00	563.00	63.9%
2023-03	1	857.00	-	857.00	-	-	-	-	857.00	857.00	857.00	-	0.0%
Totals	13	10,643.00	-	10,643.00	-	6,552.00	-	-	4,091.00	818.69	818.69	504.00	61.6%

TPL

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-04	1	818.00	-	818.00	-	-	-	-	818.00	818.00	818.00	-	0.0%
2022-05	2	1,559.00	220.02	1,338.98	-	1,338.98	-	-	-	779.50	669.49	669.49	100.0%
2022-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-07	1	924.00	-	924.00	-	924.00	-	-	-	924.00	924.00	924.00	100.0%
2022-08	1	893.00	157.64	735.36	-	735.36	-	-	-	893.00	735.36	735.36	100.0%
2022-09	4	2,842.00	-	2,842.00	-	718.00	-	-	2,124.00	710.50	710.50	179.50	25.3%
2022-10	1	727.00	-	727.00	-	-	-	-	727.00	727.00	727.00	-	0.0%
2022-11	2	1,712.00	372.40	1,339.60	-	558.60	-	-	781.00	856.00	669.80	279.30	41.7%
2022-12	1	901.00	-	901.00	-	901.00	-	-	-	901.00	901.00	901.00	100.0%
2023-01	2	1,721.00	47.52	1,673.48	-	821.48	-	-	852.00	860.50	836.74	410.74	49.1%
2023-02	1	904.00	-	904.00	-	-	-	-	904.00	904.00	904.00	-	0.0%
2023-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	16	13,001.00	797.58	12,203.42	-	5,997.42	-	-	6,206.00	812.56	762.71	374.84	49.1%

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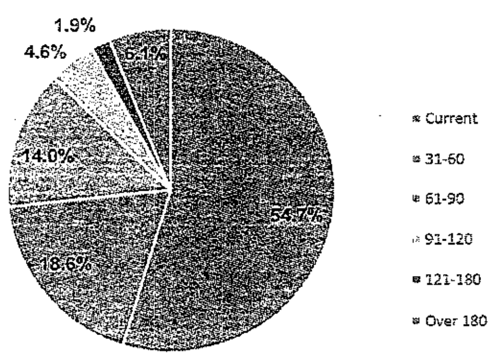
OUTSTANDING AR AGING BY PAYOR CATEGORY

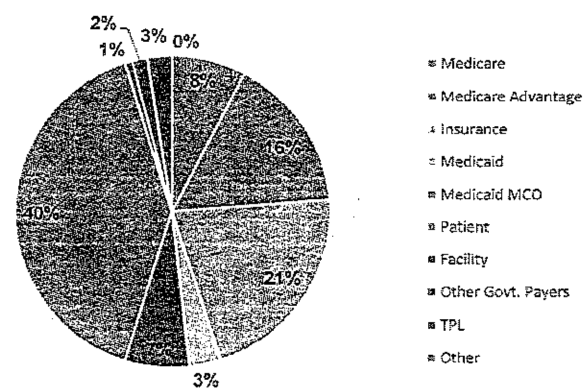
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	25,575.41	-	(479.26)	(205.40)	-	3,383.00	28,273.75
Medicare Advantage	42,573.00	12,329.00	1,566.00	666.90	-	3,158.39	60,293.29
Insurance	52,004.26	15,399.20	9,444.39	-	(409.62)	2,972.30	79,410.53
Medicaid	9,672.12	193.85	2,304.00	-	-	(45.00)	12,124.97
Medicaid MCO	18,260.50	4,607.20	1,546.00	-	-	366.85	24,780.55
Patient	50,785.22	32,402.78	33,847.10	16,916.32	7,437.00	9,280.83	150,669.25
Facility	-	-	-	-	-	2,802.08	2,802.08
Other Govt. Payers	4,730.00	954.00	-	-	95.35	97.11	5,876.46
TPL	904.00	3,750.00	4,087.00	-	(1.00)	780.00	9,520.00
Other	-	-	-	-	-	-	-
Total	204,504.51	69,636.03	52,315.23	17,377.82	7,121.73	22,795.56	373,750.88

AR Aging Percent



AR by Payor Category



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ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: March 31, 2023

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2023-01	415,926.33	198,288.00	69,417.47	128,870.53	-	78,607.42	26,012.33	(1,109.44)	441,286.55
2023-02	441,286.55	137,328.84	75,912.80	61,416.04	(21.11)	79,867.83	14,397.03	(1,472.61)	409,931.45
2023-03	409,931.45	185,393.21	90,269.54	95,123.67	(206.85)	105,090.57	28,952.56	(2,532.04)	373,750.88
FY Total	**415,926.33**	**521,010.05**	**235,599.81**	**285,410.24**	**(227.96)**	**263,565.82**	**69,361.92**	**(5,114.09)**	**373,750.88**

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EMS MC

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

ASSETS

Current Assets				
Simmons Bank-General Account	$	16,940,179.35		
Simmons Bank-Flexible Spendin		16,609.16		
Simmons Bank-Health Reimburse		8,977.55		
Petty Cash		185.00		
Investment Account		4,518,615.87		
Taxes Receivable - Current		5,439,786.00		
Due From Ambulance		101,638.08		
Prepaid Expenses		640.00		
Total Current Assets				27,026,631.01
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	27,026,631.01

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Accrued Salaries Payable	$	122,229.00		
FSA Liability		887.09		
IRS Payroll Taxes W/H		4,207.45		
Total Current Liabilities				127,323.54
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax		2,299,303.00		
Total Deferred Inflows of Resources				2,299,303.00
Total Liabilities				2,426,626.54
Fund Balance				
Fund Bal-Equip and Veh Replace		2,000,000.00		
Fund Balance-Emergency Prepare		3,000,000.00		
FB Assigned - Future Pension O		3,000,000.00		
Nonspendable- Prepaid Expenses		567,525.89		
FB - Assigned - Future Operat		4,000,000.00		
Fund Balance - Unassigned		9,502,761.72		
Excess Revenue over (under) Ex		2,529,716.86		
Total Fund Balance				24,600,004.47
Total Liab., Def. Inflows & Fund Balance			$	27,026,631.01

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	54,758.16	39.06	$	4,936,938.00	95.37
Interest Income		79,054.29	56.39		217,876.31	4.21
Miscellaneous Revenue		125.00	0.09		225.00	0.00
Permit Revenue		6,263.00	4.47		21,469.00	0.41
Total Revenues		140,200.45	100.00		5,176,508.31	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		140,200.45	100.00		5,176,508.31	100.00
Expenditures						
Salaries		608,862.63	434.28		1,422,207.27	27.47
Salaries OT		50,259.68	35.85		104,480.69	2.02
Depreciated Assets		0.00	0.00		5,654.55	0.11
Payroll Taxes		49,311.71	35.17		115,654.08	2.23
Office Supplies		1,348.85	0.96		5,212.94	0.10
IT Expenses		575.50	0.41		19,383.31	0.37
Gas & Oil-Fuel		2,320.79	1.66		11,731.59	0.23
Bank Charges		9.80	0.01		53.80	0.00
Equipment Purchases		63,497.44	45.29		489,678.72	9.46
Dues & Subscriptions		1,750.00	1.25		7,322.08	0.14
Insurance - General		3,457.12	2.47		16,356.61	0.32
Insurance - Employee		98,692.95	70.39		305,445.03	5.90
Professional Fees		5,805.15	4.14		27,300.22	0.53
Building Maintenance		1,054.13	0.75		5,290.56	0.10
Equipment Maintenance		518.48	0.37		3,959.51	0.08
Vehicle Maintenance		2,975.46	2.12		16,212.24	0.31
Doctors Fees		70.00	0.05		626.50	0.01
Misc. Expenses		110.65	0.08		684.31	0.01
Training & Education		3,613.84	2.58		35,041.55	0.68
Uniforms		5,423.60	3.87		24,072.60	0.47
Supplies-Cleaning & Maint.		1,645.26	1.17		5,132.82	0.10
Utilities		6,646.12	4.74		25,290.47	0.49
Total Expenditures		907,949.16	647.61		2,646,791.45	51.13
Excess Revenue over (under) Expenditur	$	(767,748.71)	(547.61)	$	2,529,716.86	48.87

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

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 54,758.16	39.06	$ 4,936,938.00	95.37
Investment Interest	770.04	0.55	6,463.82	0.12
SB Health Reimburse Interest	0.05	0.00	0.14	0.00
SB-Flexible Spending Interest	55.66	0.04	135.63	0.00
SB-General Interest	78,228.54	55.80	211,276.72	4.08
Fire Reports	125.00	0.09	225.00	0.00
Building Permits	5,863.00	4.18	20,419.00	0.39
Re-Occupancy Fees	400.00	0.29	1,050.00	0.02
Total Revenues	140,200.45	100.00	5,176,508.31	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	140,200.45	100.00	5,176,508.31	100.00
Expenditures				
Salaries-Firefighters	496,077.17	353.83	1,158,398.48	22.38
Salaries-Fire Chief	12,077.14	8.61	28,180.00	0.54
Salaries-Deputy Chiefs	63,484.95	45.28	148,866.24	2.88
Salaries-Admin Assistants	8,913.40	6.36	20,797.94	0.40
Salaries-Office Manager	6,885.77	4.91	16,066.81	0.31
Salaries-Fire Marshall	21,099.20	15.05	49,260.30	0.95
Salaries-Inspectors	325.00	0.23	637.50	0.01
Payroll Overtime-FF	46,586.82	33.23	93,590.73	1.81
Payroll Overtime-Deputy Chiefs	3,672.86	2.62	10,889.96	0.21
Commerce Bank-VISA	0.00	0.00	354.55	0.01
Mid American Truck Tops	0.00	0.00	5,300.00	0.10
FICA/ Medicare	49,311.71	35.17	115,654.08	2.23
Marco	156.10	0.11	328.34	0.01
Office Source	280.44	0.20	2,272.32	0.04
St. Louis County Treasurer	17.50	0.01	17.50	0.00
Commerce Bank-VISA	47.70	0.03	903.69	0.02
ADP Screening Services	785.55	0.56	785.55	0.02
Rejis Commission	10.85	0.01	32.55	0.00
Summer One	50.71	0.04	525.63	0.01
Speed-E-Way Printing	0.00	0.00	347.36	0.01
Image Trend	0.00	0.00	5,150.00	0.10
First Watch	575.50	0.41	1,726.50	0.03
Miken Technologies	0.00	0.00	4,519.38	0.09
Commerce Bank-VISA	0.00	0.00	11.59	0.00
Zoom	0.00	0.00	359.84	0.01
CE Solutions	0.00	0.00	7,616.00	0.15
Sieveking	1,393.60	0.99	9,285.52	0.18
Commerce Bank-VISA	35.00	0.02	493.33	0.01
Wex Bank	892.19	0.64	1,952.74	0.04
Simmons Bank Fees	9.80	0.01	53.80	0.00
Commerce Bank-VISA	1,184.94	0.85	15,167.02	0.29
Lowes	0.00	0.00	1,504.75	0.03
Sam's Club	0.00	0.00	335.87	0.01
K&K Supply	0.00	0.00	616.32	0.01
GME Supply	0.00	0.00	10,979.42	0.21
Lawlor	0.00	0.00	177,997.42	3.44
Mo Vocational Enterprises	0.00	0.00	179,545.76	3.47
ArchImages	0.00	0.00	26.58	0.00
Century Laundry	0.00	0.00	7,126.83	0.14

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

	Current Month		Year to Date	
Midwest Window Tinting	0.00	0.00	321.00	0.01
Shannon & Wilson	0.00	0.00	1,945.75	0.04
Capital One	0.00	0.00	859.59	0.02
Mattress Firm	0.00	0.00	8,784.87	0.17
Bound Tree	0.00	0.00	15,798.04	0.31
MJL Enterprises	0.00	0.00	5,000.00	0.10
Zumwalt	0.00	0.00	1,357.00	0.03
Automotive Technology	27,450.00	19.58	27,450.00	0.53
Backdraft Woodworking	3,850.00	2.75	3,850.00	0.07
Pirossigns	27,628.50	19.71	27,628.50	0.53
Professional Furniture Install	3,384.00	2.41	3,384.00	0.07
MACFPD	0.00	0.00	2,450.00	0.05
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	959.00	0.02
Commerce Bank-VISA	0.00	0.00	160.30	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
MABOI	0.00	0.00	105.00	0.00
Across the Street Productions	0.00	0.00	1,022.78	0.02
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Metro Fire District Alliance	1,750.00	1.25	1,750.00	0.03
Lakenan	0.00	0.00	157.50	0.00
Standard Insurance	3,457.12	2.47	10,377.91	0.20
MO FF Critical Illness Pool	0.00	0.00	5,821.20	0.11
Delta Dental	6,126.69	4.37	18,380.07	0.36
United Healthcare	110,514.10	78.83	332,412.82	6.42
Quality Benefits	2,147.78	1.53	9,504.03	0.18
Insurance Reimbursements	(20,550.78)	(14.66)	(57,708.86)	(1.11)
Marsh & McLennan	0.00	0.00	1,491.49	0.03
Delta Vision	455.16	0.32	1,365.48	0.03
Rognan & Associates	1,400.00	1.00	4,200.00	0.08
Darla Sansoucie	0.00	0.00	826.00	0.02
Paylocity	1,085.75	0.77	2,783.53	0.05
Lockton	0.00	0.00	3,500.00	0.07
Commerce Bank-VISA	1,481.67	1.06	5,658.46	0.11
One America	0.00	0.00	7,000.00	0.14
Hammond & Shriner	943.25	0.67	2,437.75	0.05
Professional Fees Reimbursemen	894.48	0.64	894.48	0.02
Blue Chip Exterminating	106.75	0.08	242.55	0.00
Buildingstars	175.00	0.12	453.75	0.01
B&B Distributors	0.00	0.00	1,016.86	0.02
Commerce Bank-VISA	289.38	0.21	392.92	0.01
BRDA Electric	483.00	0.34	1,162.00	0.02
Lawn Systems	0.00	0.00	91.00	0.00
Crest Industries	0.00	0.00	78.62	0.00
Pfitzinger 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
Sentinel	0.00	0.00	132.06	0.00
AC Systems	0.00	0.00	493.50	0.01
New System	0.00	0.00	135.10	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
Sentinel Emergency Solutions	0.00	0.00	3,145.00	0.06
K&K Supply	0.00	0.00	86.74	0.00
VISA	287.74	0.21	413.03	0.01
MacQueen Emergency	230.74	0.16	230.74	0.00
Public Safety Upfitters	0.00	0.00	84.00	0.00
Sentinel Emergency Solutions	229.06	0.16	10,691.53	0.21
CIT Trucks	0.00	0.00	768.78	0.01
Fabick	2,434.20	1.74	3,651.30	0.07

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

	Current Month		Year to Date	
Commerce Bank-VISA	0.00	0.00	131.40	0.00
Public Safety Outfitters	312.20	0.22	312.20	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	320.87	0.01
Crest Industries	0.00	0.00	44.21	0.00
Curtis Aytes	0.00	0.00	23.95	0.00
SSM Health	0.00	0.00	556.50	0.01
Athletico LTD	70.00	0.05	70.00	0.00
Commerce Bank-VISA	110.65	0.08	684.31	0.01
Tri-County Training Consortium	0.00	0.00	4,961.25	0.10
Commerce Bank-VISA	3,613.84	2.58	9,569.62	0.18
Dave Wynne	0.00	0.00	47.80	0.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Clarion	0.00	0.00	6,494.00	0.13
Blue Card	0.00	0.00	13,500.00	0.26
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	185.00	0.00
Leon Uniform Company	493.50	0.35	493.50	0.01
Sentinel Emergency Solutions	4,930.10	3.52	5,170.38	0.10
Weber Fire & Safety	0.00	0.00	66.50	0.00
Uniforms-Payroll	0.00	0.00	18,342.22	0.35
Grainger	0.00	0.00	107.04	0.00
Lowes	422.93	0.30	422.93	0.01
Sam's Club	703.90	0.50	3,292.00	0.06
Commerce Bank-VISA	0.00	0.00	278.39	0.01
Batteries Plus Bulbs	351.83	0.25	351.83	0.01
Capital One	166.60	0.12	680.63	0.01
Missouri-American Water	473.31	0.34	1,453.35	0.03
AmerenUE	3,272.77	2.33	12,010.46	0.23
MSD	0.00	0.00	876.24	0.02
Aspen Waste Systems	513.59	0.37	1,991.13	0.04
Spire	2,386.45	1.70	8,959.29	0.17
Total Expenditures	907,949.16	647.61	2,646,791.45	51.13
Excess Revenue over (under) Expenditur	$ (767,748.71)	(547.61)	$ 2,529,716.86	48.87

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 54,758.16	$ 45,695.03	$ 4,936,938.00	$ 3,199,514.82
Interest Income	79,054.29	6,003.06	217,876.31	15,847.91
Miscellaneous Revenue	125.00	100.00	225.00	125.00
Permit Revenue	6,263.00	11,102.00	21,469.00	31,273.50
Total Revenues	140,200.45	62,900.09	5,176,508.31	3,246,761.23
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	140,200.45	62,900.09	5,176,508.31	3,246,761.23
Expenditures				
Salaries	608,862.63	560,633.30	1,422,207.27	1,307,109.09
Salaries OT	50,259.68	19,548.95	104,480.69	108,956.89
Depreciated Assets	0.00	0.00	5,654.55	0.00
Payroll Taxes	49,311.71	43,376.55	115,654.08	107,403.74
Office Supplies	1,348.85	723.24	5,212.94	2,513.66
IT Expenses	575.50	8,597.62	19,383.31	17,723.15
Gas & Oil-Fuel	2,320.79	5,451.13	11,731.59	13,105.35
Bank Charges	9.80	75.20	53.80	127.80
Equipment Purchases	63,497.44	116.59	489,678.72	1,406.59
Dues & Subscriptions	1,750.00	3,420.20	7,322.08	7,539.50
Insurance - General	3,457.12	3,379.82	16,356.61	9,441.59
Insurance - Employee	98,692.95	99,195.41	305,445.03	299,612.71
Professional Fees	5,805.15	6,307.12	27,300.22	18,228.96
Building Maintenance	1,054.13	1,358.19	5,290.56	4,348.86
Equipment Maintenance	518.48	737.51	3,959.51	2,753.61
Vehicle Maintenance	2,975.46	25,199.03	16,212.24	30,819.19
Doctors Fees	70.00	0.00	626.50	342.61
Misc. Expenses	110.65	72.91	684.31	637.73
Training & Education	3,613.84	4,507.51	35,041.55	18,508.68
Uniforms	5,423.60	933.54	24,072.60	21,511.79
Supplies-Cleaning & Maint.	1,645.26	1,389.83	5,132.82	2,553.89
Utilities	6,646.12	4,682.26	25,290.47	14,254.20
Total Expenditures	907,949.16	789,705.91	2,646,791.45	1,988,899.59
Excess Revenue over (under) Expenditur	$ (767,748.71)	$ (726,805.82)	$ 2,529,716.86	$ 1,257,861.64

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	$ 54,758.16	$ 45,695.03	$ 4,936,938.00	$ 3,199,514.82
Investment Interest	770.04	0.00	6,463.82	2,402.61
SB Health Reimburse Interest	0.05	0.06	0.14	0.16
SB-Flexible Spending Interest	55.66	1.98	135.63	4.06
SB-General Interest	78,228.54	6,001.02	211,276.72	13,441.08
Misc Income	0.00	0.00	0.00	25.00
Fire Reports	125.00	100.00	225.00	100.00
Permit Revenue	0.00	0.00	0.00	497.00
Building Permits	5,863.00	10,652.00	20,419.00	27,875.50
Re-Occupancy Fees	400.00	450.00	1,050.00	2,901.00
Total Revenues	140,200.45	62,900.09	5,176,508.31	3,246,761.23
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	140,200.45	62,900.09	5,176,508.31	3,246,761.23
Expenditures				
Salaries-Firefighters	496,077.17	450,082.35	1,158,398.48	1,056,011.81
Salaries-Fire Chief	12,077.14	11,425.68	28,180.00	26,659.92
Salaries-Deputy Chiefs	63,484.95	60,079.35	148,866.24	137,900.59
Salaries-Admin Assistants	8,913.40	10,053.12	20,797.94	23,917.96
Salaries-Office Manager	6,885.77	6,504.96	16,066.81	15,178.24
Salaries-Fire Marshall	21,099.20	21,987.84	49,260.30	46,765.57
Salaries-Inspectors	325.00	500.00	637.50	675.00
Payroll Overtime-FF	46,586.82	19,037.66	93,590.73	102,991.86
Payroll Overtime-Admin	0.00	230.34	0.00	230.34
Payroll Overtime-Deputy Chiefs	3,672.86	280.95	10,889.96	5,734.69
Commerce Bank-VISA	0.00	0.00	354.55	0.00
Mid American Truck Tops	0.00	0.00	5,300.00	0.00
FICA/ Medicare	49,311.71	43,376.55	115,654.08	107,403.74
Marco	156.10	26.27	328.34	133.41
Office Source	280.44	228.84	2,272.32	567.61
St. Louis County Treasurer	17.50	0.00	17.50	0.00
Commerce Bank-VISA	47.70	0.00	903.69	963.48
Safeguard	0.00	112.18	0.00	112.18
MO Vocational Enterprises	0.00	0.00	0.00	12.80
ADP Screening Services	785.55	111.54	785.55	111.54
Rejis Commission	10.85	141.05	32.55	141.05
Copy Source	0.00	0.00	0.00	33.25
Summer One	50.71	103.36	525.63	438.34
Speed-E-Way Printing	0.00	0.00	347.36	0.00
Image Trend	0.00	0.00	5,150.00	0.00
First Watch	575.50	575.50	1,726.50	1,726.50
Miken Technologies	0.00	7,611.18	4,519.38	7,611.18
Commerce Bank-VISA	0.00	0.00	11.59	0.00
Target Solutions	0.00	0.00	0.00	7,974.53
VISA	0.00	410.94	0.00	410.94
Zoom	0.00	0.00	359.84	0.00
CE Solutions	0.00	0.00	7,616.00	0.00
Sieveking	1,393.60	5,451.13	9,285.52	13,105.35
Commerce Bank-VISA	35.00	0.00	493.33	0.00
Wex Bank	892.19	0.00	1,952.74	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Simmons Bank Fees	9.80	75.20	53.80	127.80
Sentinel Emergency Solutions	0.00	116.59	0.00	1,406.59
Commerce Bank-VISA	1,184.94	0.00	15,167.02	0.00
Lowes	0.00	0.00	1,504.75	0.00
Sam's Club	0.00	0.00	335.87	0.00
K&K Supply	0.00	0.00	616.32	0.00
GME Supply	0.00	0.00	10,979.42	0.00
Lawlor	0.00	0.00	177,997.42	0.00
Mo Vocational Enterprises	0.00	0.00	179,545.76	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	1,945.75	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	27,450.00	0.00	27,450.00	0.00
Backdraft Woodworking	3,850.00	0.00	3,850.00	0.00
Pirossigns	27,628.50	0.00	27,628.50	0.00
Professional Furniture Install	3,384.00	0.00	3,384.00	0.00
MACFPD	0.00	2,450.00	2,450.00	2,450.00
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	970.20	160.30	1,123.50
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerc	0.00	0.00	0.00	350.00
MABOI	0.00	0.00	105.00	105.00
Metropolitan Fire Marshall Ass	0.00	0.00	0.00	25.00
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	1,750.00	0.00	1,750.00	0.00
Lakenan	0.00	105.00	157.50	105.00
Standard Insurance	3,457.12	3,274.82	10,377.91	9,831.94
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	6,126.69	6,422.66	18,380.07	19,106.56
United Healthcare	110,514.10	111,000.86	332,412.82	330,709.30
Eyemed	0.00	394.74	0.00	1,184.22
Quality Benefits	2,147.78	1,897.36	9,504.03	4,812.34
Insurance Reimbursements	(20,550.78)	(20,520.21)	(57,708.86)	(57,654.80)
Marsh & McLennan	0.00	0.00	1,491.49	1,455.09
Delta Vision	455.16	0.00	1,365.48	0.00
Rognan & Associates	1,400.00	1,400.00	4,200.00	4,200.00
Spector, Wolfe, McLaughlin	0.00	808.50	0.00	3,861.90
Darla Sansoucie	0.00	0.00	826.00	224.00
Paylocity	1,085.75	598.62	2,783.53	2,154.71
Lockton	0.00	3,500.00	3,500.00	3,500.00
Aon Consulting	0.00	0.00	0.00	4,288.35
Commerce Bank-VISA	1,481.67	0.00	5,658.46	0.00
One America	0.00	0.00	7,000.00	0.00
Hammond & Shriner	943.25	0.00	2,437.75	0.00
Professional Fees Reimbursemen	894.48	0.00	894.48	0.00
Blue Chip Exterminating	106.75	74.20	242.55	311.85
Buildingstars	175.00	160.30	453.75	480.90
B&B Distributors	0.00	0.00	1,016.86	0.00
Commerce Bank-VISA	289.38	476.89	392.92	1,092.54

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
BRDA Electric	483.00	0.00	1,162.00	0.00
Lawn Systems	0.00	0.00	91.00	0.00
STL Automatic Door	0.00	212.10	0.00	334.60
Crest Industries	0.00	0.00	78.62	0.00
Pfitzinger Graphics	0.00	0.00	92.40	0.00
Merlo Plumbing	0.00	434.70	0.00	903.97
Lowe's	0.00	0.00	182.20	0.00
Slyman Bros	0.00	0.00	665.00	0.00
Sentinel	0.00	0.00	132.06	0.00
Kindle Heating	0.00	0.00	0.00	1,225.00
AC Systems	0.00	0.00	493.50	0.00
New System	0.00	0.00	135.10	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
Sentinel Emergency Solutions	0.00	737.51	3,145.00	2,654.40
K&K Supply	0.00	0.00	86.74	48.28
Sam's Club	0.00	0.00	0.00	6.54
VISA	287.74	0.00	413.03	0.00
MacQueen Emergency	230.74	0.00	230.74	44.39
Public Safety Upfitters	0.00	0.00	84.00	0.00
Sentinel Emergency Solutions	229.06	23,736.08	10,691.53	28,995.60
PNC-Visa	0.00	422.02	0.00	422.02
CIT Trucks	0.00	623.09	768.78	2,031.91
Fabick	2,434.20	0.00	3,651.30	0.00
Commerce Bank-VISA	0.00	68.08	131.40	148.07
Public Safety Outfitters	312.20	0.00	312.20	0.00
Don's Automotive	0.00	161.81	0.00	298.86
Dobb's Tire	0.00	83.47	0.00	83.47
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	104.48	320.87	164.36
Crest Industries	0.00	0.00	44.21	0.00
Curtis Aytes	0.00	0.00	23.95	0.00
Vehicle Reimbursements	0.00	0.00	0.00	(1,325.10)
SSM Health	0.00	0.00	556.50	259.00
Commerce Bank-VISA	0.00	0.00	0.00	13.61
Athletico LTD	70.00	0.00	70.00	70.00
Commerce Bank-VISA	110.65	72.91	684.31	637.73
Tri-County Training Consortium	0.00	0.00	4,961.25	4,961.25
Commerce Bank-VISA	3,613.84	1,457.43	9,569.62	9,508.55
Dave Wynne	0.00	129.31	47.80	495.94
West County EMS & Fire	0.00	0.00	0.00	630.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Michael Long	0.00	47.57	0.00	95.74
ERS International	0.00	1,778.00	0.00	1,778.00
IPromoteU	0.00	1,095.20	0.00	1,095.20
Training Reimbursements	0.00	0.00	0.00	(56.00)
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	185.00	0.00
Leon Uniform Company	493.50	284.79	493.50	284.79
Sentinel Emergency Solutions	4,930.10	651.55	5,170.38	3,052.99
Weber Fire & Safety	0.00	28.70	66.50	48.83
Uniforms-Payroll	0.00	0.00	18,342.22	18,156.68
Employee Uniform Reimbursement	0.00	(31.50)	0.00	(31.50)
Grainger	0.00	0.00	107.04	0.00
Lowes	422.93	0.00	422.93	11.39

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Sam's Club	703.90	412.01	3,292.00	1,556.83
Commerce Bank-VISA	0.00	77.76	278.39	85.61
Batteries Plus Bulbs	351.83	0.00	351.83	0.00
K&K Supply	0.00	900.06	0.00	900.06
Capital One	166.60	0.00	680.63	0.00
Missouri-American Water	473.31	431.40	1,453.35	1,113.14
Laclede Gas Company	0.00	1,640.62	0.00	5,005.11
AmerenUE	3,272.77	2,028.50	12,010.46	6,396.25
MSD	0.00	229.76	876.24	711.00
Aspen Waste Systems	513.59	351.98	1,991.13	1,028.70
Spire	2,386.45	0.00	8,959.29	0.00
Total Expenditures	907,949.16	789,705.91	2,646,791.45	1,988,899.59
Excess Revenues over (under) Expenditu	$ (767,748.71)	$ (726,805.82)	$ 2,529,716.86	$ 1,257,861.64

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 54,758.16	39.06	$ 4,936,938.00	95.37
Interest Income	79,054.29	56.39	217,876.31	4.21
Miscellaneous Revenue	125.00	0.09	225.00	0.00
Permit Revenue	6,263.00	4.47	21,469.00	0.41
Total Revenues	140,200.45	100.00	5,176,508.31	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	140,200.45	100.00	5,176,508.31	100.00
Expenditures				
Salaries-Firefighters	496,077.17	353.83	1,158,398.48	22.38
Salaries-Fire Chief	12,077.14	8.61	28,180.00	0.54
Salaries-Deputy Chiefs	63,484.95	45.28	148,866.24	2.88
Salaries-Admin Assistants	8,913.40	6.36	20,797.94	0.40
Salaries-Office Manager	6,885.77	4.91	16,066.81	0.31
Salaries-Fire Marshall	21,099.20	15.05	49,260.30	0.95
Salaries-Inspectors	325.00	0.23	637.50	0.01
Total - Salaries	608,862.63	434.28	1,422,207.27	27.47
Salaries OT	50,259.68	35.85	104,480.69	2.02
Total - OT Salaries	50,259.68	35.85	104,480.69	2.02
Total - Election Expenses	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	0.00	354.55	0.01
Mid American Truck Tops	0.00	0.00	5,300.00	0.10
Total - Depreciated Assets	0.00	0.00	5,654.55	0.11
FICA/ Medicare	49,311.71	35.17	115,654.08	2.23
Total - Payroll Taxes	49,311.71	35.17	115,654.08	2.23
Marco	156.10	0.11	328.34	0.01
Office Source	280.44	0.20	2,272.32	0.04
St. Louis County Treasurer	17.50	0.01	17.50	0.00
Commerce Bank-VISA	47.70	0.03	903.69	0.02
ADP Screening Services	785.55	0.56	785.55	0.02
Rejis Commission	10.85	0.01	32.55	0.00
Summer One	50.71	0.04	525.63	0.01
Speed-E-Way Printing	0.00	0.00	347.36	0.01
Total - Office Supplies	1,348.85	0.96	5,212.94	0.10
Image Trend	0.00	0.00	5,150.00	0.10
First Watch	575.50	0.41	1,726.50	0.03
Miken Technologies	0.00	0.00	4,519.38	0.09
Commerce Bank-VISA	0.00	0.00	11.59	0.00
Zoom	0.00	0.00	359.84	0.01
CE Solutions	0.00	0.00	7,616.00	0.15
Total - IT Expenses	575.50	0.41	19,383.31	0.37
Sieveking	1,393.60	0.99	9,285.52	0.18
Commerce Bank-VISA	35.00	0.02	493.33	0.01
Wex Bank	892.19	0.64	1,952.74	0.04
Total - Gas & Oil/ Fuel	2,320.79	1.66	11,731.59	0.23

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

	Current Month		Year to Date	
Bank Charges	9.80	0.01	53.80	0.00
Total - Bank Charges	9.80	0.01	53.80	0.00
Commerce Bank-VISA	1,184.94	0.85	15,167.02	0.29
Lowes	0.00	0.00	1,504.75	0.03
Sam's Club	0.00	0.00	335.87	0.01
K&K Supply	0.00	0.00	616.32	0.01
GME Supply	0.00	0.00	10,979.42	0.21
Lawlor	0.00	0.00	177,997.42	3.44
Mo Vocational Enterprises	0.00	0.00	179,545.76	3.47
ArchImages	0.00	0.00	26.58	0.00
Century Laundry	0.00	0.00	7,126.83	0.14
Midwest Window Tinting	0.00	0.00	321.00	0.01
Shannon & Wilson	0.00	0.00	1,945.75	0.04
Capital One	0.00	0.00	859.59	0.02
Mattress Firm	0.00	0.00	8,784.87	0.17
Bound Tree	0.00	0.00	15,798.04	0.31
MJL Enterprises	0.00	0.00	5,000.00	0.10
Zumwalt	0.00	0.00	1,357.00	0.03
Automotive Technology	27,450.00	19.58	27,450.00	0.53
Backdraft Woodworking	3,850.00	2.75	3,850.00	0.07
Pirossigns	27,628.50	19.71	27,628.50	0.53
Professional Furniture Install	3,384.00	2.41	3,384.00	0.07
Total - Equipment Purchases	63,497.44	45.29	489,678.72	9.46
MACFPD	0.00	0.00	2,450.00	0.05
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	959.00	0.02
Commerce Bank-VISA	0.00	0.00	160.30	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
MABOI	0.00	0.00	105.00	0.00
Across the Street Productions	0.00	0.00	1,022.78	0.02
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Metro Fire District Alliance	1,750.00	1.25	1,750.00	0.03
Total - Dues & Subscriptions	1,750.00	1.25	7,322.08	0.14
Lakenan	0.00	0.00	157.50	0.00
Standard Insurance	3,457.12	2.47	10,377.91	0.20
MO FF Critical Illness Pool	0.00	0.00	5,821.20	0.11
Total - Insurance/ General	3,457.12	2.47	16,356.61	0.32
Delta Dental	6,126.69	4.37	18,380.07	0.36
United Healthcare	110,514.10	78.83	332,412.82	6.42
Quality Benefits	2,147.78	1.53	9,504.03	0.18
Insurance Reimbursements	(20,550.78)	(14.66)	(57,708.86)	(1.11)
Marsh & McLennan	0.00	0.00	1,491.49	0.03
Delta Vision	455.16	0.32	1,365.48	0.03
Total - Insurance/ Employee	98,692.95	70.39	305,445.03	5.90
Rognan & Associates	1,400.00	1.00	4,200.00	0.08
Darla Sansoucie	0.00	0.00	826.00	0.02
Paylocity	1,085.75	0.77	2,783.53	0.05
Lockton	0.00	0.00	3,500.00	0.07
Commerce Bank-VISA	1,481.67	1.06	5,658.46	0.11
One America	0.00	0.00	7,000.00	0.14
Hammond & Shriner	943.25	0.67	2,437.75	0.05
Professional Fees Reimbursemen	894.48	0.64	894.48	0.02
Total - Professional Fees	5,805.15	4.14	27,300.22	0.53

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

	Current Month		Year to Date	
Blue Chip Exterminating	106.75	0.08	242.55	0.00
Buildingstars	175.00	0.12	453.75	0.01
B&B Distributors	0.00	0.00	1,016.86	0.02
Commerce Bank-VISA	289.38	0.21	392.92	0.01
BRDA Electric	483.00	0.34	1,162.00	0.02
Lawn Systems	0.00	0.00	91.00	0.00
Crest Industries	0.00	0.00	78.62	0.00
Pfitzinger 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
Sentinel	0.00	0.00	132.06	0.00
AC Systems	0.00	0.00	493.50	0.01
New System	0.00	0.00	135.10	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
Total - Building Maintenance	1,054.13	0.75	5,290.56	0.10
Sentinel Emergency Solutions	0.00	0.00	3,145.00	0.06
K&K Supply	0.00	0.00	86.74	0.00
VISA	287.74	0.21	413.03	0.01
MacQueen Emergency	230.74	0.16	230.74	0.00
Public Safety Upfitters	0.00	0.00	84.00	0.00
Total - Equipment Maintenance	518.48	0.37	3,959.51	0.08
Sentinel Emergency Solutions	229.06	0.16	10,691.53	0.21
CIT Trucks	0.00	0.00	768.78	0.01
Fabick	2,434.20	1.74	3,651.30	0.07
Commerce Bank-VISA	0.00	0.00	131.40	0.00
Public Safety Outfitters	312.20	0.22	312.20	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	320.87	0.01
Crest Industries	0.00	0.00	44.21	0.00
Curtis Aytes	0.00	0.00	23.95	0.00
Total - Vehicle Maintenance	2,975.46	2.12	16,212.24	0.31
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	556.50	0.01
Athletico LTD	70.00	0.05	70.00	0.00
Total - Doctors Fees	70.00	0.05	626.50	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	110.65	0.08	684.31	0.01
Total - Misc Expenses	110.65	0.08	684.31	0.01
Tri-County Training Consortium	0.00	0.00	4,961.25	0.10
Commerce Bank-VISA	3,613.84	2.58	9,569.62	0.18
Dave Wynne	0.00	0.00	47.80	0.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Clarion	0.00	0.00	6,494.00	0.13
Blue Card	0.00	0.00	13,500.00	0.26

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

	Current Month		Year to Date	
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	185.00	0.00
Total - Training & Education	3,613.84	2.58	35,041.55	0.68
Leon Uniform Company	493.50	0.35	493.50	0.01
Sentinel Emergency Solutions	4,930.10	3.52	5,170.38	0.10
Weber Fire & Safety	0.00	0.00	66.50	0.00
Uniforms-Payroll	0.00	0.00	18,342.22	0.35
Total - Uniforms	5,423.60	3.87	24,072.60	0.47
Grainger	0.00	0.00	107.04	0.00
Lowes	422.93	0.30	422.93	0.01
Sam's Club	703.90	0.50	3,292.00	0.06
Commerce Bank-VISA	0.00	0.00	278.39	0.01
Batteries Plus Bulbs	351.83	0.25	351.83	0.01
Capital One	166.60	0.12	680.63	0.01
Total - Supplies/ Cleaning & Maintenan	1,645.26	1.17	5,132.82	0.10
Missouri-American Water	473.31	0.34	1,453.35	0.03
AmerenUE	3,272.77	2.33	12,010.46	0.23
MSD	0.00	0.00	876.24	0.02
Aspen Waste Systems	513.59	0.37	1,991.13	0.04
Spire	2,386.45	1.70	8,959.29	0.17
Total - Utilities	6,646.12	4.74	25,290.47	0.49
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	907,949.16	647.61	2,646,791.45	51.13
Excess Revenue over (under) Expenditur	$ (767,748.71)	(547.61)	$ 2,529,716.86	48.87

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 54,758.16	45,695.03	$ 4,936,938.00	3,199,514.82
Interest Income	79,054.29	6,003.06	217,876.31	15,847.91
Miscellaneous Revenue	125.00	100.00	225.00	125.00
Permit Revenue	6,263.00	11,102.00	21,469.00	31,273.50
Total Revenues	140,200.45	62,900.09	5,176,508.31	3,246,761.23
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	140,200.45	62,900.09	5,176,508.31	3,246,761.23
Expenditures				
Salaries-Firefighters	496,077.17	450,082.35	1,158,398.48	1,056,011.81
Salaries-Fire Chief	12,077.14	11,425.68	28,180.00	26,659.92
Salaries-Deputy Chiefs	63,484.95	60,079.35	148,866.24	137,900.59
Salaries-Admin Assistants	8,913.40	10,053.12	20,797.94	23,917.96
Salaries-Office Manager	6,885.77	6,504.96	16,066.81	15,178.24
Salaries-Fire Marshall	21,099.20	21,987.84	49,260.30	46,765.57
Salaries-Inspectors	325.00	500.00	637.50	675.00
Total - Salaries	608,862.63	560,633.30	1,422,207.27	1,307,109.09
Salaries OT	50,259.68	19,548.95	104,480.69	108,956.89
Total - OT Salaries	50,259.68	19,548.95	104,480.69	108,956.89
Total - Election Expenses	0.00	0.00	0.00	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
Total - Depreciated Assets	0.00	0.00	5,654.55	0.00
FICA/ Medicare	49,311.71	43,376.55	115,654.08	107,403.74
Total - Payroll Taxes	49,311.71	43,376.55	115,654.08	107,403.74
Marco	156.10	26.27	328.34	133.41
Office Source	280.44	228.84	2,272.32	567.61
St. Louis County Treasurer	17.50	0.00	17.50	0.00
Commerce Bank-VISA	47.70	0.00	903.69	963.48
Safeguard	0.00	112.18	0.00	112.18
MO Vocational Enterprises	0.00	0.00	0.00	12.80
ADP Screening Services	785.55	111.54	785.55	111.54
Rejis Commission	10.85	141.05	32.55	141.05
Copy Source	0.00	0.00	0.00	33.25
Summer One	50.71	103.36	525.63	438.34
Speed-E-Way Printing	0.00	0.00	347.36	0.00
Total - Office Supplies	1,348.85	723.24	5,212.94	2,513.66
Image Trend	0.00	0.00	5,150.00	0.00
First Watch	575.50	575.50	1,726.50	1,726.50
Miken Technologies	0.00	7,611.18	4,519.38	7,611.18
Commerce Bank-VISA	0.00	0.00	11.59	0.00
Target Solutions	0.00	0.00	0.00	7,974.53
VISA	0.00	410.94	0.00	410.94
Zoom	0.00	0.00	359.84	0.00
CE Solutions	0.00	0.00	7,616.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - IT Expenses	575.50	8,597.62	19,383.31	17,723.15
Sieveking	1,393.60	5,451.13	9,285.52	13,105.35
Commerce Bank-VISA	35.00	0.00	493.33	0.00
Wex Bank	892.19	0.00	1,952.74	0.00
Total - Gas & Oil/ Fuel	2,320.79	5,451.13	11,731.59	13,105.35
Bank Charges	9.80	75.20	53.80	127.80
Total - Bank Charges	9.80	75.20	53.80	127.80
Sentinel Emergency Solutions	0.00	116.59	0.00	1,406.59
Commerce Bank-VISA	1,184.94	0.00	15,167.02	0.00
Lowes	0.00	0.00	1,504.75	0.00
Sam's Club	0.00	0.00	335.87	0.00
K&K Supply	0.00	0.00	616.32	0.00
GME Supply	0.00	0.00	10,979.42	0.00
Lawlor	0.00	0.00	177,997.42	0.00
Mo Vocational Enterprises	0.00	0.00	179,545.76	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	1,945.75	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	27,450.00	0.00	27,450.00	0.00
Backdraft Woodworking	3,850.00	0.00	3,850.00	0.00
Pirossigns	27,628.50	0.00	27,628.50	0.00
Professional Furniture Install	3,384.00	0.00	3,384.00	0.00
Total - Equipment Purchases	63,497.44	116.59	489,678.72	1,406.59
MACFPD	0.00	2,450.00	2,450.00	2,450.00
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	970.20	160.30	1,123.50
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerc	0.00	0.00	0.00	350.00
MABOI	0.00	0.00	105.00	105.00
Metropolitan Fire Marshall Ass	0.00	0.00	0.00	25.00
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	1,750.00	0.00	1,750.00	0.00
Total - Dues & Subscriptions	1,750.00	3,420.20	7,322.08	7,539.50
Lakenan	0.00	105.00	157.50	105.00
Standard Insurance	3,457.12	3,274.82	10,377.91	9,831.94
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	3,457.12	3,379.82	16,356.61	9,441.59
Delta Dental	6,126.69	6,422.66	18,380.07	19,106.56
United Healthcare	110,514.10	111,000.86	332,412.82	330,709.30
Eyemed	0.00	394.74	0.00	1,184.22
Quality Benefits	2,147.78	1,897.36	9,504.03	4,812.34
Insurance Reimbursements	(20,550.78)	(20,520.21)	(57,708.86)	(57,654.80)
Marsh & McLennan	0.00	0.00	1,491.49	1,455.09

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Delta Vision	455.16	0.00	1,365.48	0.00
Total - Insurance/ Employee	98,692.95	99,195.41	305,445.03	299,612.71
Rognan & Associates	1,400.00	1,400.00	4,200.00	4,200.00
Spector, Wolfe, McLaughlin	0.00	808.50	0.00	3,861.90
Darla Sansoucie	0.00	0.00	826.00	224.00
Paylocity	1,085.75	598.62	2,783.53	2,154.71
Lockton	0.00	3,500.00	3,500.00	3,500.00
Aon Consulting	0.00	0.00	0.00	4,288.35
Commerce Bank-VISA	1,481.67	0.00	5,658.46	0.00
One America	0.00	0.00	7,000.00	0.00
Hammond & Shriner	943.25	0.00	2,437.75	0.00
Professional Fees Reimbursemen	894.48	0.00	894.48	0.00
Total - Professional Fees	5,805.15	6,307.12	27,300.22	18,228.96
Blue Chip Exterminating	106.75	74.20	242.55	311.85
Buildingstars	175.00	160.30	453.75	480.90
B&B Distributors	0.00	0.00	1,016.86	0.00
Commerce Bank-VISA	289.38	476.89	392.92	1,092.54
BRDA Electric	483.00	0.00	1,162.00	0.00
Lawn Systems	0.00	0.00	91.00	0.00
STL Automatic Door	0.00	212.10	0.00	334.60
Crest Industries	0.00	0.00	78.62	0.00
Pfitzinger Graphics	0.00	0.00	92.40	0.00
Merlo Plumbing	0.00	434.70	0.00	903.97
Lowe's	0.00	0.00	182.20	0.00
Slyman Bros	0.00	0.00	665.00	0.00
Sentinel	0.00	0.00	132.06	0.00
Kindle Heating	0.00	0.00	0.00	1,225.00
AC Systems	0.00	0.00	493.50	0.00
New System	0.00	0.00	135.10	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
Total - Building Maintenance	1,054.13	1,358.19	5,290.56	4,348.86
Sentinel Emergency Solutions	0.00	737.51	3,145.00	2,654.40
K&K Supply	0.00	0.00	86.74	48.28
Sam's Club	0.00	0.00	0.00	6.54
VISA	287.74	0.00	413.03	0.00
MacQueen Emergency	230.74	0.00	230.74	44.39
Public Safety Upfitters	0.00	0.00	84.00	0.00
Total - Equipment Maintenance	518.48	737.51	3,959.51	2,753.61
Sentinel Emergency Solutions	229.06	23,736.08	10,691.53	28,995.60
PNC-Visa	0.00	422.02	0.00	422.02
CIT Trucks	0.00	623.09	768.78	2,031.91
Fabick	2,434.20	0.00	3,651.30	0.00
Commerce Bank-VISA	0.00	68.08	131.40	148.07
Public Safety Outfitters	312.20	0.00	312.20	0.00
Don's Automotive	0.00	161.81	0.00	298.86
Dobb's Tire	0.00	83.47	0.00	83.47
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	104.48	320.87	164.36
Crest Industries	0.00	0.00	44.21	0.00
Curtis Aytes	0.00	0.00	23.95	0.00
Vehicle Reimbursements	0.00	0.00	0.00	(1,325.10)
Total - Vehicle Maintenance	2,975.46	25,199.03	16,212.24	30,819.19

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Lease Expense	0.00	0.00	0.00	0.00
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	556.50	259.00
Commerce Bank-VISA	0.00	0.00	0.00	13.61
Athletico LTD	70.00	0.00	70.00	70.00
Total - Doctors Fees	70.00	0.00	626.50	342.61
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	110.65	72.91	684.31	637.73
Total - Misc Expenses	110.65	72.91	684.31	637.73
Tri-County Training Consortium	0.00	0.00	4,961.25	4,961.25
Commerce Bank-VISA	3,613.84	1,457.43	9,569.62	9,508.55
Dave Wynne	0.00	129.31	47.80	495.94
West County EMS & Fire	0.00	0.00	0.00	630.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Michael Long	0.00	47.57	0.00	95.74
ERS International	0.00	1,778.00	0.00	1,778.00
IPromoteU	0.00	1,095.20	0.00	1,095.20
Training Reimbursements	0.00	0.00	0.00	(56.00)
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	185.00	0.00
Total - Training & Education	3,613.84	4,507.51	35,041.55	18,508.68
Leon Uniform Company	493.50	284.79	493.50	284.79
Sentinel Emergency Solutions	4,930.10	651.55	5,170.38	3,052.99
Weber Fire & Safety	0.00	28.70	66.50	48.83
Uniforms-Payroll	0.00	0.00	18,342.22	18,156.68
Employee Uniform Reimbursement	0.00	(31.50)	0.00	(31.50)
Total - Uniforms	5,423.60	933.54	24,072.60	21,511.79
Grainger	0.00	0.00	107.04	0.00
Lowes	422.93	0.00	422.93	11.39
Sam's Club	703.90	412.01	3,292.00	1,556.83
Commerce Bank-VISA	0.00	77.76	278.39	85.61
Batteries Plus Bulbs	351.83	0.00	351.83	0.00
K&K Supply	0.00	900.06	0.00	900.06
Capital One	166.60	0.00	680.63	0.00
Total - Supplies/ Cleaning & Maintenan	1,645.26	1,389.83	5,132.82	2,553.89
Missouri-American Water	473.31	431.40	1,453.35	1,113.14
Laclede Gas Company	0.00	1,640.62	0.00	5,005.11
AmerenUE	3,272.77	2,028.50	12,010.46	6,396.25
MSD	0.00	229.76	876.24	711.00
Aspen Waste Systems	513.59	351.98	1,991.13	1,028.70
Spire	2,386.45	0.00	8,959.29	0.00
Total - Utilities	6,646.12	4,682.26	25,290.47	14,254.20

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	907,949.16	789,705.91	2,646,791.45	1,988,899.59
Excess Revenue over (under) Expenditur	$ (767,748.71)	(726,805.82)	$ 2,529,716.86	1,257,861.64

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

ASSETS

Current Assets		
Simmons Bank - 3181	$ 7,076,520.83	
MVB Money Market	7,698.38	
Investment Account	1,038,647.17	
Taxes Receivable - Current	1,623,751.00	
Ambulance Billing Receivable	157,003.00	
GEMT Receivable	589,529.00	
Prepaid Expenses	160.00	
Total Current Assets		10,493,309.38
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 10,493,309.38

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 52,384.00	
Due to General	101,638.08	
IRS Payroll Taxes W/H	3,334.79	
Total Current Liabilities		157,356.87
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	686,331.00	
Deferred GEMT Revenue	589,529.00	
Total Deferred Inflows of Resources		1,275,860.00
Total Liabilities		1,433,216.87
Fund Balance		
Fund Balance - Restricted	8,339,183.04	
Excess Revenue over (under) Ex	720,909.47	
Total Fund Balance		9,060,092.51
Total Liab., Def. Inflows & Fund Balance		$ 10,493,309.38

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	16,357.88	10.37	$	1,474,009.14	80.96
Ambulance Service Charge		109,357.03	69.32		260,412.82	14.30
Interest Income		32,033.72	20.31		86,311.11	4.74
Total Revenues		157,748.63	100.00		1,820,733.07	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		157,748.63	100.00		1,820,733.07	100.00
Expenditures						
Salaries		251,759.34	159.60		588,132.63	32.30
Salaries OT		21,539.86	13.65		44,777.44	2.46
Payroll Taxes		20,440.81	12.96		47,916.81	2.63
Office Supplies		578.09	0.37		2,234.14	0.12
Gas & Oil-Fuel		994.63	0.63		5,027.84	0.28
Bank Charges		66.00	0.04		244.50	0.01
Equipment Purchases		507.83	0.32		507.83	0.03
Dues & Subscriptions		750.00	0.48		3,093.03	0.17
Insurance - General		1,481.63	0.94		7,009.97	0.39
Insurance - Employee		42,334.25	26.84		131,016.83	7.20
Professional Fee		2,220.05	1.41		20,793.19	1.14
GEMT Fees		196,298.61	124.44		196,298.61	10.78
Building Maintenance		451.77	0.29		2,267.37	0.12
Equipment Maintenance		8,748.96	5.55		16,372.59	0.90
Vehicle Maintenance		1,408.80	0.89		2,418.33	0.13
Doctors Fees		30.00	0.02		268.50	0.01
Misc Expenses		47.43	0.03		981.28	0.05
Training & Education		1,804.63	1.14		7,107.33	0.39
Uniforms		2,324.40	1.47		10,316.83	0.57
Supplies-Cleaning & Maint.		705.11	0.45		2,199.79	0.12
Utilities		2,848.36	1.81		10,838.76	0.60
Total Expenditures		557,340.56	353.31		1,099,823.60	60.41
Excess Revenue over (under) Expenditur	$	(399,591.93)	(253.31)	$	720,909.47	39.59

See Accountant's Compilation Report - Modified Accrual Basis

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

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	16,357.88	10.37	$	1,474,009.14	80.96
Ambulance Service Charge		109,357.03	69.32		263,328.23	14.46
Ambulance Refunds		0.00	0.00		(2,915.41)	(0.16)
Simmons Bank Interest		32,033.72	20.31		85,358.99	4.69
Investement Interest		0.00	0.00		952.12	0.05
Total Revenues		157,748.63	100.00		1,820,733.07	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		157,748.63	100.00		1,820,733.07	100.00
Expenditures						
Salaries-Paramedics		0.00	0.00		(126.00)	(0.01)
Salaries-Fire Chief		5,175.92	3.28		12,077.14	0.66
Salaries-Deputy Chiefs		27,207.84	17.25		63,799.82	3.50
Salaries-Admin Assistants		3,820.03	2.42		8,913.41	0.49
Salaries-Office Manager		2,951.05	1.87		6,885.77	0.38
Salaries-EMT/Paramedic		212,604.50	134.77		496,582.49	27.27
Payroll OT-Ambulance		19,965.78	12.66		40,110.32	2.20
Payroll OT - Deputy Chiefs		1,574.08	1.00		4,667.12	0.26
PR Taxes - FICA/ Medicare		20,440.81	12.96		47,916.81	2.63
Ambulance Exp Transfer		578.09	0.37		2,234.14	0.12
Ambulance Exp Transfer		994.63	0.63		5,027.84	0.28
Simmons Bank		66.00	0.04		244.50	0.01
Ambulance Exp Transfer		507.83	0.32		507.83	0.03
Ambulance Transfer		750.00	0.48		3,093.03	0.17
Ambulance Exp Transfer		1,481.63	0.94		7,009.97	0.39
Ambulance Exp Transfer		42,334.25	26.84		131,016.83	7.20
Rognan & Associates		600.00	0.38		1,800.00	0.10
Darla Sansoucie		0.00	0.00		354.00	0.02
Paylocity		197.46	0.13		925.08	0.05
Lockton		0.00	0.00		1,500.00	0.08
EMS/MC C/C Fees		0.00	0.00		9,360.97	0.51
One America		0.00	0.00		3,000.00	0.16
Hammond & Shriner		404.25	0.26		1,044.75	0.06
VISA		635.00	0.40		2,425.05	0.13
Chris McCarthy		22.42	0.01		22.42	0.00
Alan Butsch		360.92	0.23		360.92	0.02
GEMT Fees		196,298.61	124.44		196,298.61	10.78
Ambulance Transfer		451.77	0.29		2,267.37	0.12
Stryker		2,129.41	1.35		3,291.61	0.18
Airgas		803.43	0.51		2,135.17	0.12
SSM Health		814.30	0.52		840.40	0.05
Boundtree		4,779.61	3.03		8,929.64	0.49
St. Clare Hospital		0.00	0.00		587.11	0.03
Preferred Waste Concepts		0.00	0.00		200.00	0.01
American Response		0.00	0.00		39.58	0.00
Ambulance Transfer		222.21	0.14		349.08	0.02
Commerce Bank - VISA		0.00	0.00		61.68	0.00
MO River Auto Parts		0.00	0.00		19.99	0.00
American Response Vehicles		0.00	0.00		758.75	0.04
Pro Fusion Fab		1,275.00	0.81		1,275.00	0.07
Ambulance Expl Transfer		133.80	0.08		302.91	0.02
Ambulance Exp Transfer		30.00	0.02		268.50	0.01

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

	Current Month		Year to Date	
Misc Expenses	0.00	0.00	688.00	0.04
Ambulance Transfer	47.43	0.03	293.28	0.02
VISA	240.56	0.15	951.53	0.05
JVR Enterprises	0.00	0.00	300.00	0.02
Boundtree	15.28	0.01	15.28	0.00
Ambulance Exp Transfer	1,548.79	0.98	5,920.52	0.33
Training Reimbursements	0.00	0.00	(80.00)	0.00
Ambulance Exp Transfer	2,324.40	1.47	2,455.88	0.13
Uniforms - Payroll	0.00	0.00	7,860.95	0.43
Ambulance Transfer	705.11	0.45	2,199.79	0.12
Ambulance Exp Transfer	2,848.36	1.81	10,838.76	0.60
Total Expenditures	557,340.56	353.31	1,099,823.60	60.41
Excess Revenue over (under) Expenditur	$ (399,591.93)	(253.31)	$ 720,909.47	39.59

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 16,357.88	$ 13,649.73	$ 1,474,009.14	$ 954,969.89
Ambulance Service Charge	109,357.03	82,669.46	260,412.82	243,926.08
Interest Income	32,033.72	2,011.07	86,311.11	4,513.71
Grant Income	0.00	0.00	0.00	3,649.25
Total Revenues	157,748.63	98,330.26	1,820,733.07	1,207,058.93
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	157,748.63	98,330.26	1,820,733.07	1,207,058.93
Expenditures				
Salaries	251,759.34	230,505.30	588,132.63	539,729.45
Salaries OT	21,539.86	8,506.70	44,777.44	46,824.39
Payroll Taxes	20,440.81	17,874.96	47,916.81	44,474.93
Office Supplies	578.09	309.94	2,234.14	1,077.27
Gas & Oil-Fuel	994.63	2,336.19	5,027.84	5,616.58
Bank Charges	66.00	90.50	244.50	261.00
Equipment Purchases	507.83	0.00	507.83	0.00
Dues & Subscriptions	750.00	1,465.80	3,093.03	3,175.50
Insurance - General	1,481.63	1,448.49	7,009.97	4,046.39
Insurance - Employee	42,334.25	42,551.53	131,016.83	128,542.66
Professional Fee	2,220.05	4,975.06	20,793.19	13,645.36
GEMT Fees	196,298.61	207,375.57	196,298.61	207,375.57
Building Maintenance	451.77	582.08	2,267.37	1,863.80
Equipment Maintenance	8,748.96	7,199.56	16,372.59	24,601.67
Vehicle Maintenance	1,408.80	163.08	2,418.33	4,072.91
Doctors Fees	30.00	0.00	268.50	146.83
Misc Expenses	47.43	31.25	981.28	273.32
Training & Education	1,804.63	1,740.23	7,107.33	5,883.01
Uniforms	2,324.40	400.07	10,316.83	9,219.35
Supplies-Cleaning & Maint.	705.11	595.63	2,199.79	1,094.52
Utilities	2,848.36	2,006.68	10,838.76	6,108.94
Total Expenditures	557,340.56	530,158.62	1,099,823.60	1,048,033.45
Excess Revenue over (under) Expenditur	$ (399,591.93)	$ (431,828.36)	$ 720,909.47	$ 159,025.48

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	$ 16,357.88	$ 13,649.73	$ 1,474,009.14	$ 954,969.89
Ambulance Service Charge	109,357.03	83,984.29	263,328.23	246,517.07
Ambulance Refunds	0.00	(1,314.83)	(2,915.41)	(2,590.99)
Montgomery Bank Interest	0.00	0.33	0.00	0.96
Simmons Bank Interest	32,033.72	2,010.74	85,358.99	4,512.75
Investement Interest	0.00	0.00	952.12	0.00
Grant Income	0.00	0.00	0.00	3,649.25
Total Revenues	157,748.63	98,330.26	1,820,733.07	1,207,058.93
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	157,748.63	98,330.26	1,820,733.07	1,207,058.93
Expenditures				
Salaries-Paramedics	0.00	(911.30)	(126.00)	(2,733.92)
Salaries-Fire Chief	5,175.92	4,896.72	12,077.14	11,425.68
Salaries-Deputy Chiefs	27,207.84	25,748.29	63,799.82	59,100.25
Salaries-Admin Assistants	3,820.03	4,308.48	8,913.41	10,250.56
Salaries-Office Manager	2,951.05	2,787.84	6,885.77	6,504.96
Salaries-EMT/Paramedic	212,604.50	193,675.27	496,582.49	455,181.92
Payroll OT-Ambulance	19,965.78	8,159.00	40,110.32	44,139.37
Salaries-OT Admin	0.00	98.72	0.00	98.72
Payroll OT - Deputy Chiefs	1,574.08	248.98	4,667.12	2,586.30
PR Taxes - FICA/ Medicare	20,440.81	17,874.96	47,916.81	44,474.93
Ambulance Exp Transfer	578.09	309.94	2,234.14	1,077.27
Ambulance Exp Transfer	994.63	2,336.19	5,027.84	5,616.58
Simmons Bank	66.00	90.50	244.50	261.00
Ambulance Exp Transfer	507.83	0.00	507.83	0.00
Ambulance Transfer	750.00	1,465.80	3,093.03	3,175.50
Ambulance Exp Transfer	1,481.63	1,448.49	7,009.97	4,046.39
Ambulance Exp Transfer	42,334.25	42,551.53	131,016.83	128,542.66
Rognan & Associates	600.00	600.00	1,800.00	1,800.00
Spector, Wolfe, McLaughlin	0.00	346.50	0.00	1,655.10
Darla Sansoucie	0.00	0.00	354.00	96.00
Paylocity	197.46	256.55	925.08	923.46
Lockton	0.00	1,500.00	1,500.00	1,500.00
Aon Consulting	0.00	0.00	0.00	1,837.87
EMS/Mc	0.00	2,272.01	0.00	7,684.51
EMS/MC C/C Fees	0.00	0.00	9,360.97	(1,851.58)
One America	0.00	0.00	3,000.00	0.00
Hammond & Shriner	404.25	0.00	1,044.75	0.00
VISA	635.00	0.00	2,425.05	0.00
Chris McCarthy	22.42	0.00	22.42	0.00
Alan Butsch	360.92	0.00	360.92	0.00
GEMT Fees	196,298.61	207,375.57	196,298.61	207,375.57
Ambulance Transfer	451.77	582.08	2,267.37	1,863.80
Stryker	2,129.41	0.00	3,291.61	6,078.15
Airgas	803.43	523.77	2,135.17	1,960.84
SSM Health	814.30	3,729.09	840.40	5,352.47
Boundtree	4,779.61	2,807.63	8,929.64	10,498.53
St. Clare Hospital	0.00	0.00	587.11	0.00
Preferred Waste Concepts	0.00	0.00	200.00	0.00

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

		Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
American Response		0.00		0.00		39.58		0.00
Ambulance Transfer		222.21		139.07		349.08		711.68
Purcell Tire		0.00		0.00		0.00		2,010.05
Commerce Bank - VISA		0.00		0.00		61.68		1,271.26
MO River Auto Parts		0.00		0.00		19.99		28.59
American Response Vehicles		0.00		0.00		758.75		0.00
Sentinel		0.00		0.00		0.00		541.20
Pro Fusion Fab		1,275.00		0.00		1,275.00		0.00
Ambulance Expl Transfer		133.80		163.08		302.91		221.81
Ambulance Exp Transfer		30.00		0.00		268.50		146.83
Misc Expenses		0.00		0.00		688.00		0.00
Ambulance Transfer		47.43		31.25		293.28		273.32
Commerce Bank-VISA		0.00		325.00		0.00		845.00
VISA		240.56		0.00		951.53		0.00
JVR Enterprises		0.00		0.00		300.00		0.00
Boundtree		15.28		0.00		15.28		0.00
Ambulance Exp Transfer		1,548.79		1,415.23		5,920.52		4,638.01
Training Reimbursements		0.00		0.00		(80.00)		400.00
Ambulance Exp Transfer		2,324.40		400.07		2,455.88		1,437.89
Uniforms - Payroll		0.00		0.00		7,860.95		7,781.46
Ambulance Transfer		705.11		595.63		2,199.79		1,094.52
Ambulance Exp Transfer		2,848.36		2,006.68		10,838.76		6,108.94
Total Expenditures		557,340.56		530,158.62		1,099,823.60		1,048,033.45
Excess Revenues over (under) Expenditu	$	(399,591.93)	$	(431,828.36)	$	720,909.47	$	159,025.48

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 16,357.88	10.37	$ 1,474,009.14	80.96
Ambulance Service Charge	109,357.03	69.32	260,412.82	14.30
Interest Income	32,033.72	20.31	86,311.11	4.74
Total Revenues	157,748.63	100.00	1,820,733.07	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	157,748.63	100.00	1,820,733.07	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(126.00)	(0.01)
Salaries-Fire Chief	5,175.92	3.28	12,077.14	0.66
Salaries-Deputy Chiefs	27,207.84	17.25	63,799.82	3.50
Salaries-Admin Assistants	3,820.03	2.42	8,913.41	0.49
Salaries-Office Manager	2,951.05	1.87	6,885.77	0.38
Salaries-EMT/Paramedic	212,604.50	134.77	496,582.49	27.27
Total - Salaries	251,759.34	159.60	588,132.63	32.30
Salaries OT	21,539.86	13.65	44,777.44	2.46
Total - OT Salaries	21,539.86	13.65	44,777.44	2.46
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	20,440.81	12.96	47,916.81	2.63
Total - Payroll Taxes	20,440.81	12.96	47,916.81	2.63
Ambulance Exp Transfer	578.09	0.37	2,234.14	0.12
Total - Office Supplies	578.09	0.37	2,234.14	0.12
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	994.63	0.63	5,027.84	0.28
Total - Gas & Oil/ Fuel	994.63	0.63	5,027.84	0.28
Bank Charges	66.00	0.04	244.50	0.01
Total - Bank Charges	66.00	0.04	244.50	0.01
Ambulance Exp Transfer	507.83	0.32	507.83	0.03
Total - Equipment Purchases	507.83	0.32	507.83	0.03
Ambulance Transfer	750.00	0.48	3,093.03	0.17
Total - Dues & Subscriptions	750.00	0.48	3,093.03	0.17
Ambulance Exp Transfer	1,481.63	0.94	7,009.97	0.39
Total - Insurance/ General	1,481.63	0.94	7,009.97	0.39
Ambulance Exp Transfer	42,334.25	26.84	131,016.83	7.20
Total - Insurance/ Employee	42,334.25	26.84	131,016.83	7.20
Rognan & Associates	600.00	0.38	1,800.00	0.10
Darla Sansoucie	0.00	0.00	354.00	0.02
Paylocity	197.46	0.13	925.08	0.05

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

	Current Month		Year to Date	
Lockton	0.00	0.00	1,500.00	0.08
EMS/MC C/C Fees	0.00	0.00	9,360.97	0.51
One America	0.00	0.00	3,000.00	0.16
Hammond & Shriner	404.25	0.26	1,044.75	0.06
VISA	635.00	0.40	2,425.05	0.13
Chris McCarthy	22.42	0.01	22.42	0.00
Alan Butsch	360.92	0.23	360.92	0.02
Total - Professional Fees	2,220.05	1.41	20,793.19	1.14
GEMT Fees	196,298.61	124.44	196,298.61	10.78
Total - GEMT Fees	196,298.61	124.44	196,298.61	10.78
Ambulance Transfer	451.77	0.29	2,267.37	0.12
Total - Building Maintenance	451.77	0.29	2,267.37	0.12
Stryker	2,129.41	1.35	3,291.61	0.18
Airgas	803.43	0.51	2,135.17	0.12
SSM Health	814.30	0.52	840.40	0.05
Boundtree	4,779.61	3.03	8,929.64	0.49
St. Clare Hospital	0.00	0.00	587.11	0.03
Preferred Waste Concepts	0.00	0.00	200.00	0.01
American Response	0.00	0.00	39.58	0.00
Ambulance Transfer	222.21	0.14	349.08	0.02
Total - Equipment Maintenance	8,748.96	5.55	16,372.59	0.90
Commerce Bank - VISA	0.00	0.00	61.68	0.00
MO River Auto Parts	0.00	0.00	19.99	0.00
American Response Vehicles	0.00	0.00	758.75	0.04
Pro Fusion Fab	1,275.00	0.81	1,275.00	0.07
Ambulance Expl Transfer	133.80	0.08	302.91	0.02
Total - Vehicle Maintenance	1,408.80	0.89	2,418.33	0.13
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	30.00	0.02	268.50	0.01
Total - Doctors Fees	30.00	0.02	268.50	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	688.00	0.04
Ambulance Transfer	47.43	0.03	293.28	0.02
Total - Misc Expenses	47.43	0.03	981.28	0.05
VISA	240.56	0.15	951.53	0.05
JVR Enterprises	0.00	0.00	300.00	0.02
Boundtree	15.28	0.01	15.28	0.00
Ambulance Exp Transfer	1,548.79	0.98	5,920.52	0.33
Training Reimbursements	0.00	0.00	(80.00)	0.00
Total - Training & Education	1,804.63	1.14	7,107.33	0.39
Ambulance Exp Transfer	2,324.40	1.47	2,455.88	0.13
Uniforms - Payroll	0.00	0.00	7,860.95	0.43
Total - Uniforms	2,324.40	1.47	10,316.83	0.57

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

	Current Month		Year to Date	
Ambulance Transfer	705.11	0.45	2,199.79	0.12
Total - Supplies/ Cleaning & Maintenan	705.11	0.45	2,199.79	0.12
Ambulance Exp Transfer	2,848.36	1.81	10,838.76	0.60
Total - Utilities	2,848.36	1.81	10,838.76	0.60
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	557,340.56	353.31	1,099,823.60	60.41
Excess Revenue over (under) Expenditur	$ (399,591.93)	(253.31)	$ 720,909.47	39.59

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 16,357.88	13,649.73	$ 1,474,009.14	954,969.89
Ambulance Service Charge	109,357.03	82,669.46	260,412.82	243,926.08
Interest Income	32,033.72	2,011.07	86,311.11	4,513.71
Grant Income	0.00	0.00	0.00	3,649.25
Total Revenues	157,748.63	98,330.26	1,820,733.07	1,207,058.93
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	157,748.63	98,330.26	1,820,733.07	1,207,058.93
Expenditures				
Salaries-Paramedics	0.00	(911.30)	(126.00)	(2,733.92)
Salaries-Fire Chief	5,175.92	4,896.72	12,077.14	11,425.68
Salaries-Deputy Chiefs	27,207.84	25,748.29	63,799.82	59,100.25
Salaries-Admin Assistants	3,820.03	4,308.48	8,913.41	10,250.56
Salaries-Office Manager	2,951.05	2,787.84	6,885.77	6,504.96
Salaries-EMT/Paramedic	212,604.50	193,675.27	496,582.49	455,181.92
Total - Salaries	251,759.34	230,505.30	588,132.63	539,729.45
Salaries OT	21,539.86	8,506.70	44,777.44	46,824.39
Total - OT Salaries	21,539.86	8,506.70	44,777.44	46,824.39
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	20,440.81	17,874.96	47,916.81	44,474.93
Total - Payroll Taxes	20,440.81	17,874.96	47,916.81	44,474.93
Ambulance Exp Transfer	578.09	309.94	2,234.14	1,077.27
Total - Office Supplies	578.09	309.94	2,234.14	1,077.27
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	994.63	2,336.19	5,027.84	5,616.58
Total - Gas & Oil/ Fuel	994.63	2,336.19	5,027.84	5,616.58
Bank Charges	66.00	90.50	244.50	261.00
Total - Bank Charges	66.00	90.50	244.50	261.00
Ambulance Exp Transfer	507.83	0.00	507.83	0.00
Total - Equipment Purchases	507.83	0.00	507.83	0.00
Ambulance Transfer	750.00	1,465.80	3,093.03	3,175.50
Total - Dues & Subscriptions	750.00	1,465.80	3,093.03	3,175.50
Ambulance Exp Transfer	1,481.63	1,448.49	7,009.97	4,046.39
Total - Insurance/ General	1,481.63	1,448.49	7,009.97	4,046.39
Ambulance Exp Transfer	42,334.25	42,551.53	131,016.83	128,542.66
Total - Insurance/ Employee	42,334.25	42,551.53	131,016.83	128,542.66
Rognan & Associates	600.00	600.00	1,800.00	1,800.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Spector, Wolfe, McLaughlin	0.00	346.50	0.00	1,655.10
Darla Sansoucie	0.00	0.00	354.00	96.00
Paylocity	197.46	256.55	925.08	923.46
Lockton	0.00	1,500.00	1,500.00	1,500.00
Aon Consulting	0.00	0.00	0.00	1,837.87
EMS/Mc	0.00	2,272.01	0.00	7,684.51
EMS/MC C/C Fees	0.00	0.00	9,360.97	(1,851.58)
One America	0.00	0.00	3,000.00	0.00
Hammond & Shriner	404.25	0.00	1,044.75	0.00
VISA	635.00	0.00	2,425.05	0.00
Chris McCarthy	22.42	0.00	22.42	0.00
Alan Butsch	360.92	0.00	360.92	0.00
Total - Professional Fees	2,220.05	4,975.06	20,793.19	13,645.36
GEMT Fees	196,298.61	207,375.57	196,298.61	207,375.57
Total - GEMT Fees	196,298.61	207,375.57	196,298.61	207,375.57
Ambulance Transfer	451.77	582.08	2,267.37	1,863.80
Total - Building Maintenance	451.77	582.08	2,267.37	1,863.80
Stryker	2,129.41	0.00	3,291.61	6,078.15
Airgas	803.43	523.77	2,135.17	1,960.84
SSM Health	814.30	3,729.09	840.40	5,352.47
Boundtree	4,779.61	2,807.63	8,929.64	10,498.53
St. Clare Hospital	0.00	0.00	587.11	0.00
Preferred Waste Concepts	0.00	0.00	200.00	0.00
American Response	0.00	0.00	39.58	0.00
Ambulance Transfer	222.21	139.07	349.08	711.68
Total - Equipment Maintenance	8,748.96	7,199.56	16,372.59	24,601.67
Purcell Tire	0.00	0.00	0.00	2,010.05
Commerce Bank - VISA	0.00	0.00	61.68	1,271.26
MO River Auto Parts	0.00	0.00	19.99	28.59
American Response Vehicles	0.00	0.00	758.75	0.00
Sentinel	0.00	0.00	0.00	541.20
Pro Fusion Fab	1,275.00	0.00	1,275.00	0.00
Ambulance Expl Transfer	133.80	163.08	302.91	221.81
Total - Vehicle Maintenance	1,408.80	163.08	2,418.33	4,072.91
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	30.00	0.00	268.50	146.83
Total - Doctors Fees	30.00	0.00	268.50	146.83
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	688.00	0.00
Ambulance Transfer	47.43	31.25	293.28	273.32
Total - Misc Expenses	47.43	31.25	981.28	273.32
Commerce Bank-VISA	0.00	325.00	0.00	845.00
VISA	240.56	0.00	951.53	0.00
JVR Enterprises	0.00	0.00	300.00	0.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Boundtree	15.28	0.00	15.28	0.00
Ambulance Exp Transfer	1,548.79	1,415.23	5,920.52	4,638.01
Training Reimbursements	0.00	0.00	(80.00)	400.00
Total - Training & Education	1,804.63	1,740.23	7,107.33	5,883.01
Ambulance Exp Transfer	2,324.40	400.07	2,455.88	1,437.89
Uniforms - Payroll	0.00	0.00	7,860.95	7,781.46
Total - Uniforms	2,324.40	400.07	10,316.83	9,219.35
Ambulance Transfer	705.11	595.63	2,199.79	1,094.52
Total - Supplies/ Cleaning & Maintenan	705.11	595.63	2,199.79	1,094.52
Ambulance Exp Transfer	2,848.36	2,006.68	10,838.76	6,108.94
Total - Utilities	2,848.36	2,006.68	10,838.76	6,108.94
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	557,340.56	530,158.62	1,099,823.60	1,048,033.45
Excess Revenue over (under) Expenditur	$ (399,591.93)	(431,828.36)	$ 720,909.47	159,025.48

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

ASSETS

Current Assets				
Simmons Bank	$	678,341.34		
Investments		223,321.47		
Taxes Receivable - Current		269,471.00		
Total Current Assets				1,171,133.81
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	1,171,133.81

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Total Current Liabilities				0.00
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax	$	113,901.00		
Total Deferred Inflows of Resources				113,901.00
Total Liabilities				113,901.00
Fund Balance				
Fund Balance - Restricted		1,061,035.71		
Excess Revenue over (under) Ex		(3,802.90)		
Total Fund Balance				1,057,232.81
Total Liab., Def. Inflows & Fund Balance			$	1,171,133.81

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 2,718.76	47.84	$ 244,987.62	96.72
Interest Income	2,964.85	52.16	8,315.75	3.28
Total Revenues	5,683.61	100.00	253,303.37	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	5,683.61	100.00	253,303.37	100.00
Expenditures				
Dispatching Services	0.00	0.00	232,746.01	91.88
Telephone Expenses	2,933.44	51.61	8,443.93	3.33
Communication Expense	3,690.41	64.93	15,916.33	6.28
Total Expenditures	6,623.85	116.54	257,106.27	101.50
Excess Revenue over (under) Expenditur	$ (940.24)	(16.54)	$ (3,802.90)	(1.50)

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

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	2,718.76	47.84	$	244,987.62	96.72
Simmons Bank Interest		2,964.85	52.16		8,315.75	3.28
Total Revenues		5,683.61	100.00		253,303.37	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		5,683.61	100.00		253,303.37	100.00
Expenditures						
Central County Emergency 911		0.00	0.00		232,746.01	91.88
Charter Communications		583.75	10.27		2,126.45	0.84
Commerce Bank Visa		0.00	0.00		79.99	0.03
AT&T		2,488.89	43.79		6,477.20	2.56
VISA		89.99	1.58		169.98	0.07
Telephone Reimbursements		(229.19)	(4.03)		(409.69)	(0.16)
Charter Communications		0.00	0.00		1,438.77	0.57
Miken Technologies		2,107.26	37.08		6,161.78	2.43
Sikich		115.50	2.03		115.50	0.05
AT&T		1,355.57	23.85		7,408.24	2.92
VISA		112.08	1.97		216.04	0.09
Knox Company		0.00	0.00		576.00	0.23
Total Expenditures		6,623.85	116.54		257,106.27	101.50
Excess Revenue over (under) Expenditur	$	(940.24)	(16.54)	$	(3,802.90)	(1.50)

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

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 2,718.76	$ 2,264.01	$ 244,987.62	$ 158,370.00
Interest Income	2,964.85	210.91	8,315.75	480.15
Total Revenues	5,683.61	2,474.92	253,303.37	158,850.15
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	5,683.61	2,474.92	253,303.37	158,850.15
Expenditures				
Dispatching Services	0.00	0.00	232,746.01	208,772.95
Telephone Expenses	2,933.44	1,646.97	8,443.93	5,452.54
Communication Expense	3,690.41	4,233.07	15,916.33	10,984.06
Bank Charges	0.00	0.00	0.00	2.00
Total Expenditures	6,623.85	5,880.04	257,106.27	225,211.55
Excess Revenue over (under) Expenditur	$ (940.24)	$ (3,405.12)	$ (3,802.90)	$ (66,361.40)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	$ 2,718.76	$ 2,264.01	$ 244,987.62	$ 158,370.00
Simmons Bank Interest	2,964.85	210.91	8,315.75	480.15
Total Revenues	5,683.61	2,474.92	253,303.37	158,850.15
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	5,683.61	2,474.92	253,303.37	158,850.15
Expenditures				
Central County Emergency 911	0.00	0.00	232,746.01	208,772.95
Simmons Bank	0.00	0.00	0.00	2.00
Charter Communications	583.75	1,128.09	2,126.45	3,391.37
Commerce Bank Visa	0.00	0.00	79.99	0.00
AT&T	2,488.89	617.38	6,477.20	2,513.55
VISA	89.99	0.00	169.98	0.00
Telephone Reimbursements	(229.19)	(98.50)	(409.69)	(452.38)
Charter Communications	0.00	949.00	1,438.77	1,898.00
Miken Technologies	2,107.26	1,819.93	6,161.78	5,628.99
Sikich	115.50	0.00	115.50	0.00
AT&T	1,355.57	618.60	7,408.24	1,237.20
VISA	112.08	845.54	216.04	1,695.87
Knox Company	0.00	0.00	576.00	524.00
Total Expenditures	6,623.85	5,880.04	257,106.27	225,211.55
Excess Revenues over (under) Expenditu	$ (940.24)	$ (3,405.12)	$ (3,802.90)	$ (66,361.40)

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

ASSETS

Current Assets		
Simmons Bank - 2944	$ 1,152,864.96	
Investments	42,327,997.57	
Investments-Emp 457 Plan	8,470,412.68	
Taxes Receivable - Current	541,460.00	
Total Current Assets		52,492,735.21
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 52,492,735.21

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Amount Due - Emp DC Plan	$ 8,470,412.68	
Total Current Liabilities		8,470,412.68
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	228,866.00	
Total Deferred Inflows of Resources		228,866.00
Total Liabilities		8,699,278.68
Fund Balance		
Held in Trust for Emp Retire	43,289,549.18	
Excess Revenue over (under) Ex	503,907.35	
Total Fund Balance		43,793,456.53
Total Liab., Def. Inflows & Fund Balance		$ 52,492,735.21

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	5,455.57	52.12	$	491,606.03	97.56
Interest Income		5,010.99	47.88		12,301.32	2.44
Total Revenues		10,466.56	100.00		503,907.35	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		10,466.56	100.00		503,907.35	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess Revenue over (under) Expenditur	$	10,466.56	100.00	$	503,907.35	100.00

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

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 5,455.57	52.12	$ 491,606.03	97.56
Simmons Bank Interest	5,010.99	47.88	12,301.32	2.44
Total Revenues	10,466.56	100.00	503,907.35	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	10,466.56	100.00	503,907.35	100.00
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditur	$ 10,466.56	100.00	$ 503,907.35	100.00

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 5,455.57	$ 4,550.39	$ 491,606.03	$ 318,322.75
Interest Income	5,010.99	330.65	12,301.32	689.64
Total Revenues	10,466.56	4,881.04	503,907.35	319,012.39
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	10,466.56	4,881.04	503,907.35	319,012.39
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditur	$ 10,466.56	$ 4,881.04	$ 503,907.35	$ 319,012.39

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	$ 5,455.57	$ 4,550.39	$ 491,606.03	$ 318,322.75
Simmons Bank Interest	5,010.99	330.65	12,301.32	689.64
Total Revenues	10,466.56	4,881.04	503,907.35	319,012.39
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	10,466.56	4,881.04	503,907.35	319,012.39
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenues over (under) Expenditu	$ 10,466.56	$ 4,881.04	$ 503,907.35	$ 319,012.39

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

ASSETS

Current Assets			
Simmons Bank	$	1,852,180.64	
Taxes Receivable		1,101,809.00	
Total Current Assets			2,953,989.64
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets		$	2,953,989.64

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities			
Total Current Liabilities			0.00
Deferred Inflows of Resources			
Unavailable Revenue - Def Tax	$	465,715.00	
Total Deferred Inflows of Resources			465,715.00
Total Liabilities			465,715.00
Fund Balance			
Fund Balance - Assigned		3,567,771.87	
Excess Revenue over (under) Ex		(1,079,497.23)	
Total Fund Balance			2,488,274.64
Total Liab, Def Infls & Fund Balance		$	2,953,989.64

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

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	10,992.96	92.93	$	988,831.53	99.64
Simmons Bank		835.95	7.07		3,589.24	0.36
Total Revenues		11,828.91	100.00		992,420.77	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		11,828.91	100.00		992,420.77	100.00
Expenditures						
UMB Bank		318.00	2.69		318.00	0.03
Bond Interest		0.00	0.00		1,256,600.00	126.62
Bond Principal		0.00	0.00		815,000.00	82.12
Total Expenditures		318.00	2.69		2,071,918.00	208.77
Excess of Revenue over (under) Expend	$	11,510.91	97.31	$	(1,079,497.23)	(108.77)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 10,992.96	$ 9,096.89	$ 988,831.53	$ 647,495.06
Simmons Bank	835.95	874.95	3,589.24	3,149.24
Total Revenues	11,828.91	9,971.84	992,420.77	650,644.30
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	11,828.91	9,971.84	992,420.77	650,644.30
Expenditures				
UMB Bank	318.00	318.00	318.00	318.00
Bond Interest	0.00	0.00	1,256,600.00	368,375.00
Bond Principal	0.00	0.00	815,000.00	785,000.00
Total Expenditures	318.00	318.00	2,071,918.00	1,153,693.00
Excess Revenue over (under) Expend	$ 11,510.91	$ 9,653.84	$ (1,079,497.23)	$ (503,048.70)

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

ASSETS

Current Assets				
Simmons Bank - 0798	$	656.62		
Bond Proceeds - 2022		5,244,788.28		
Total Current Assets				5,245,444.90
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	5,245,444.90

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Total Current Liabilities				0.00
Deferred Inflows of Resources				
Total Deferred Inflows of Resources				0.00
Total Liabilities				0.00
Fund Balance				
Fund Balance - Restricted	$	5,268,409.62		
Excess Revenue over (under) Ex		(22,964.72)		
Total Fund Balance				5,245,444.90
Total Liab., Def. Inflows & Fund Balance			$	5,245,444.90

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

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	$ 240.15	100.00	$ 1,152.05	100.00
Total Revenues	240.15	100.00	1,152.05	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	240.15	100.00	1,152.05	100.00
Expenditures				
Bld Construction House2	4,300.00	1,790.55	6,434.52	558.53
Station 1 Construction	2,168.04	902.79	17,102.71	1,484.55
Bank Charges	184.18	76.69	579.54	50.31
Total Expenditures	6,652.22	2,770.03	24,116.77	2,093.38
Excess Revenue over (under) Expenditur	$ (6,412.07)	(2,670.03	$ (22,964.72)	(1,993.38

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

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	2.85	1.19	$	489.06	42.45
Simmons Bank Interest - 5766		237.30	98.81		662.99	57.55
Total Revenues		240.15	100.00		1,152.05	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		240.15	100.00		1,152.05	100.00
Expenditures						
City of Fenton		4,300.00	1,790.55		4,300.00	373.25
VISA		0.00	0.00		415.52	36.07
TSI Global		0.00	0.00		1,719.00	149.21
ArchImages		0.00	0.00		14,934.67	1,296.36
Holt Electrical Supply		2,168.04	902.79		2,168.04	188.19
Simmons Bank		184.18	76.69		579.54	50.31
Total Expenditures		6,652.22	2,770.03		24,116.77	2,093.38
Excess Revenue over (under) Expenditur	$	(6,412.07)	(2,670.03	$	(22,964.72)	(1,993.38

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 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	5,442,389.90	$ 0.00	5,442,389.90
Simmons Bank Interest	240.15	1,947.86	1,152.05	4,681.47
Total Revenues	240.15	5,444,337.76	1,152.05	5,447,071.37
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	240.15	5,444,337.76	1,152.05	5,447,071.37
Expenditures				
Bld Construction House2	4,300.00	792,684.94	6,434.52	1,561,570.61
Bldg Construction House 3	0.00	10,611.53	0.00	297,061.77
Station 1 Construction	2,168.04	9,505.00	17,102.71	18,930.00
Bond Issuance Fees	0.00	16,250.00	0.00	16,250.00
Bank Charges	184.18	0.00	579.54	0.00
Total Expenditures	6,652.22	829,051.47	24,116.77	1,893,812.38
Excess Revenue over (under) Expenditur	$ (6,412.07)	4,615,286.29	$ (22,964.72)	3,553,258.99

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 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	5,442,389.90	$ 0.00	5,442,389.90
Simmons Bank Interest	2.85	1,880.76	489.06	4,614.37
Simmons Bank Interest - 5766	237.30	67.10	662.99	67.10
Total Revenues	240.15	5,444,337.76	1,152.05	5,447,071.37
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	240.15	5,444,337.76	1,152.05	5,447,071.37
Expenditures				
ArchImages	0.00	2,484.38	0.00	12,872.16
Shannon & Wilson	0.00	1,803.11	0.00	7,804.29
City of Fenton	4,300.00	0.00	4,300.00	0.00
Lawlor Corp	0.00	788,397.45	0.00	1,514,415.66
Piro Signs	0.00	0.00	0.00	26,478.50
VISA	0.00	0.00	415.52	0.00
TSI Global	0.00	0.00	1,719.00	0.00
ArchImages	0.00	0.00	0.00	435.00
Lawlor Corporation	0.00	9,016.53	0.00	265,785.25
Piro Signs	0.00	0.00	0.00	26,175.50
VISA	0.00	1,595.00	0.00	1,595.00
Sunbelt Rental	0.00	0.00	0.00	3,071.02
ArchImages	0.00	9,505.00	14,934.67	18,930.00
Holt Electrical Supply	2,168.04	0.00	2,168.04	0.00
S&P Global	0.00	16,250.00	0.00	16,250.00
Simmons Bank	184.18	0.00	579.54	0.00
Total Expenditures	6,652.22	829,051.47	24,116.77	1,893,812.38
Excess Revenue over (under) Expenditur	$ (6,412.07)	4,615,286.29	$ (22,964.72)	3,553,258.99