

Fenton Fire Protection District

Financial Statements
~
November 2023

Rognan & Associates

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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of November 30, 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

January 19, 2024

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

NOV 30, 2023 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.83	(1.47)	6.65	(1.65)
February	16.70	13.37	(3.33)	12.80	(3.90)
March	25.00	20.35	(4.65)	25.94	0.94
April	33.30	25.95	(7.35)	32.59	(0.71)
May	41.70	32.08	(9.62)	39.47	(2.23)
June	50.00	44.06	(5.94)	49.72	(0.28)
July	58.30	46.90	(11.40)	56.57	(1.73)
August	66.60	53.39	(13.21)	65.24	(1.36)
September	75.00	58.39	(16.61)	71.34	(3.66)
October	83.30	64.04	(19.26)	78.12	(5.18)
November	91.60	72.30	(19.30)	84.96	(6.64)
December	100.00				
(\$2,791,978)	1%	\$130,076	(\$2,510,473)	\$42,395	(\$281,505)
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)	94.63	(5.47)
(\$1,780,647)	1%	\$130,076	(\$1,548,775)	\$42,395	(\$231,872)
2020	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.87	(1.43)	6.65	(1.65)
February	16.70	13.02	(3.68)	13.00	(3.70)
March	25.00	19.56	(5.44)	19.61	(5.39)
April	33.30	28.03	(5.27)	30.63	(2.67)
May	41.70	34.49	(7.21)	36.87	(4.83)
June	50.00	43.91	(6.09)	46.39	(3.61)
July	58.30	52.50	(5.80)	54.90	(3.40)
August	66.60	58.65	(7.95)	61.11	(5.49)
September	75.00	64.76	(10.24)	67.34	(7.66)
October	83.30	75.87	(7.43)	75.74	(7.56)
November	91.60	82.82	(8.78)	82.68	(8.92)
December	100.00	88.60	(11.40)	89.00	(11.00)
(\$1,948,992)	1%	\$130,076	(\$1,482,651)	\$42,395	(\$466,341)

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			NOV 30, 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	\$9,427,435	\$14,460,292	(\$5,032,857)	65.20%
Building and other permits	171,536	175,000	(3,464)	98.02%
Ambulance fees, net	965,072	725,000	240,072	133.11%
Interest	1,295,024	275,000	1,020,024	470.92%
Miscellaneous revenue	1,426	2,000	(574)	71.30%
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	575,833	120,000	455,833	479.86%
TOTAL REVENUES	\$12,436,326	\$15,757,292	(\$3,320,966)	78.92%
EXPENDITURES				
Bank service charges	\$1,177	\$2,000	(\$823)	58.85%
Building maintenance	58,570	83,100	(24,530)	70.48%
Depreciated assets - capital assets	121,592	581,832	(460,040)	20.91%
Doctors fees & medical exams	31,479	36,000	(4,521)	87.44%
Dues and subscriptions	19,482	32,358	(12,876)	60.21%
Election expenses	0	0	0	
Equipment maintenance & expensed	94,635	249,272	(154,637)	37.96%
Equipment maintenance & expensed - IT	95,195	197,300	(102,105)	48.25%
Equipment purchases and replacement	1,283,883	2,500,000	(1,216,317)	51.35%
Gasoline and oil	72,153	108,500	(36,347)	66.50%
Insurance - employee - medical & dental	1,812,900	2,210,600	(397,700)	82.01%
Insurance - general	586,886	636,500	(49,614)	92.21%
Miscellaneous expenses	3,736	14,250	(10,514)	26.22%
Office supplies and expenses	18,181	45,800	(27,619)	39.70%
Payroll taxes	563,966	605,000	(41,034)	93.22%
Professional fees & services	149,200	246,000	(96,800)	60.65%
Professional fees & services - GEMT	196,644	55,000	141,644	357.53%
Rental Management Fee/repairs	0	0	0	
Salaries	7,471,828	8,963,000	(1,491,172)	83.36%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	26,725	28,500	(1,775)	93.77%
Training and education	85,362	197,400	(112,038)	43.24%
Uniforms	93,405	143,950	(50,545)	64.89%
Utilities	122,369	139,500	(17,131)	87.72%
Vehicle maintenance & repairs	97,276	166,500	(69,224)	58.42%
Work Comp Claims	26	5,000	(4,974)	0.52%
TOTAL EXPENDITURES	\$13,006,470	\$17,247,162	(\$4,240,892)	75.41%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$570,144)	(\$1,489,870)	\$919,726	38.27%
General/Ambulance/Pension Overhead Transfer	(\$750,000)	(\$750,000)	\$0	100.00%
USE OF DISTRICT RESERVES	\$0	\$2,243,700	(\$2,243,700)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$1,320,144)	\$3,830	(\$1,323,974)	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED	NOV 30, 2023			PAGE 4
ACTUAL Y-T-D 2023 - COMPARED TO ACTUAL 2022 Y-T-D	2023	2022	2023 - 2022 \$	2023 - 2022 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$9,427,435	\$7,268,128	\$2,159,307	✓ 29.71%
Building and other permits	171,536	282,832	(111,296)	✓ -39.35%
Ambulance fees, net	965,072	931,345	33,727	✓ 3.62%
Interest	1,295,024	337,336	957,688	✓ 283.90%
Miscellaneous revenue	1,426	911,844	(910,418)	✓ -99.84%
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	575,833	589,529	(13,696)	✓ -2.32%
TOTAL REVENUES	\$12,436,326	\$10,321,014	\$2,115,312	✓ 20.50%
EXPENDITURES				
Bank service charges	\$1,177	\$1,259	(\$82)	✓ -6.51%
Building maintenance	58,570	33,930	24,640	✓ 72.62%
Depreciated assets - capital assets	121,592	874,601	(753,009)	✓ -86.10%
Doctors fees & medical exams	31,479	28,007	3,472	✓ 12.40%
Dues and subscriptions	19,482	18,644	838	✓ 4.49%
Election expenses	0	0	0	
Equipment maintenance & expensed	94,635	128,195	(33,560)	✓ -26.18%
Equipment maintenance & expensed - IT	95,195	51,146	44,049	✓ 86.12%
Equipment purchases and replacement	1,283,683	83,014	1,200,669	✓ 1446.35%
Gasoline and oil	72,153	88,280	(16,127)	✓ -18.27%
Insurance - employee - medical & dental	1,812,900	1,754,213	58,687	✓ 3.35%
Insurance - general	586,886	499,487	87,399	✓ 17.50%
Miscellaneous expenses	3,736	4,069	(333)	✓ -8.18%
Office supplies and expenses	18,181	16,367	1,824	✓ 11.15%
Payroll taxes	563,966	531,409	32,557	✓ 6.13%
Professional fees & services	149,200	142,026	7,174	✓ 5.05%
Professional fees & services - GEMT	196,644	207,376	(10,732)	✓ -5.18%
Rental Management Fee/repairs	0	0	0	
Salaries	7,013,127	6,523,085	490,042	✓ 7.51%
Salaries - OT	458,701	516,887	(58,186)	✓ -11.26%
Supplies - EMS - cleaning	26,725	11,500	15,225	✓ 132.39%
Training and education	85,362	45,944	39,418	✓ 85.80%
Uniforms	93,405	124,147	(30,742)	✓ -24.76%
Utilities	122,369	74,672	47,697	✓ 63.88%
Vehicle maintenance & repairs	97,276	110,767	(13,491)	✓ -12.18%
Work Comp Claims	26	214	(188)	✓ -87.85%
TOTAL EXPENDITURES	\$13,006,470	\$11,869,229	\$1,137,241	✓ 9.58%
REVENUES OVER EXPENDITURES				✓
(EXPENDITURES OVER REVENUES)	(\$570,144)	(\$1,548,215)	\$978,071	✓ -63.17%
General/Ambulance/Pension Overhead Transfer	(\$750,000)	(\$750,000)	\$0	
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				✓
(EXPENDITURES OVER REVENUES)	(\$1,320,144)	(\$2,298,215)	\$978,071	✓ -42.56%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				NOV 30, 2023			PAGE 5
	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	75,960	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	102,285	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			NOV 30, 2023				PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$7,258,686	\$2,186,749	\$9,427,435	\$360,457	\$723,313	\$1,452,603		\$11,983,808
Building and other permits	171,536		171,536					171,536
Ambulance fees, net		965,072	965,072					965,072
Interest	943,317	351,707	1,295,024	37,773	22,659	10,611	2,863	1,368,930
Miscellaneous revenue	1,036	390	1,426		0		0	1,426
Rental income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	575,833	575,833					575,833
TOTAL REVENUES	\$8,374,575	\$4,061,751	\$12,436,326	\$398,230	\$745,972	\$1,463,214	\$2,863	\$15,046,605
EXPENDITURES								
Bank service charges	\$175	\$1,002	\$1,177					\$1,177
Building maintenance	40,999	17,571	58,570					58,570
Depreciated assets - capital assets	121,592	0	121,592	0			0	121,592
Doctors fees & medical exams	22,035	9,444	31,479					31,479
Dues and subscriptions	14,725	4,757	19,482					19,482
Election expenses	0	0	0					0
Equipment maintenance & expensed	11,383	83,252	94,635					94,635
Equipment maintenance & expensed - IT	95,195		95,195					95,195
Equipment purchases and replacement	1,283,175	508	1,283,683				263,069	1,546,752
Gasoline and oil	50,507	21,646	72,153					72,153
Insurance - employee - medical & dental	1,271,561	541,339	1,812,900					1,812,900
Insurance - general	410,820	176,068	586,888					586,888
Miscellaneous expenses	1,910	1,826	3,736					3,736
Office supplies and expenses	12,695	5,466	18,161					18,161
Payroll taxes	399,074	164,892	563,966					563,966
Professional fees & services	73,309	75,891	149,200				2,132	151,332
Professional fees & services - GEMT		196,644	196,644					196,644
Rental Management Fee/repairs	0	0	0					0
Salaries	5,286,432	2,185,396	7,471,828					7,471,828
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	11,866	15,059	26,725					26,725
Training and education	63,022	22,340	85,362					85,362
Uniforms	65,671	27,834	93,405					93,405
Utilities	85,659	36,710	122,369	78,678				201,047
Vehicle maintenance & repairs	82,851	14,425	97,276					97,276
Work Comp Claims	18	8	26					26
Dispatch - CCE-011			0	465,492				465,492
Pension Contribution					\$2,129,044			2,129,044
Debt Service payments - principal + interest						2,499,975		2,499,975
TOTAL EXPENDITURES	\$9,404,374	\$3,602,096	13,006,470	\$544,170	\$2,129,044	\$2,499,975	\$265,201	\$18,444,860
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	(\$1,029,799)	\$459,655	(\$570,144)	(\$145,940)	(\$1,383,072)	(\$1,036,761)	(\$262,338)	(\$3,395,255)
General/Ambulance/Pension Overhead Transfer	(\$750,000)	\$0	(\$750,000)	\$0	\$750,000	\$0		\$0
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0		\$0	\$0	\$0
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	(\$1,779,799)	\$459,655	(\$1,320,144)	(\$145,940)	(\$633,072)	\$0	(\$262,338)	(\$2,361,494)

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS				NOV 30, 2023	DEBT SERVICE	CAPITAL PROJECTS	TOTAL	PAGE 7
	OVER (UNDER) BUDGET								
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH					
REVENUES									
Tax collections	(\$3,878,246)	(\$1,154,811)	(\$5,032,857)	(\$192,693)	(\$385,217)	\$0	\$0	(\$6,299,486)	
Building and other permits	(3,464)	0	(3,464)	0	0	0	0	(3,464)	
Ambulance fees, net	0	240,072	240,072	0	0	0	0	240,072	
Interest	743,317	276,707	1,020,024	30,773	17,659	(7,137)	0	1,060,930	
Miscellaneous revenue	(964)	390	(574)	0	0	0	0	(574)	
Rental Income	0	0	0	0	0	0	0	0	
COVID-19 Stimulus	0	0	0	0	0	0	0	0	
GEMT revenue	0	455,833	455,833	0	0	0	0	455,833	
TOTAL REVENUES	(\$3,139,357)	(\$181,609)	(\$3,320,966)	(\$161,920)	(\$367,558)	\$0	(\$7,137)	(\$4,546,689)	
EXPENDITURES									
Bank service charges	(\$325)	(\$498)	(\$823)	\$0	\$0	\$0	\$0	(\$823)	
Building maintenance	(17,171)	(7,359)	(24,530)	0	0	0	0	(24,530)	
Depreciated assets - capital assets	(460,040)	0	(460,040)	0	0	0	0	(460,040)	
Doctors fees & medical exams	(3,165)	(1,356)	(4,521)	0	0	0	0	(4,521)	
Dues and subscriptions	(9,088)	(3,788)	(12,876)	0	0	0	0	(12,876)	
Election expenses	0	0	0	0	0	0	0	0	
Equipment maintenance & expensed	(119,039)	(35,588)	(154,637)	0	0	0	0	(154,637)	
Equipment maintenance & expensed - IT	(102,105)	0	(102,105)	0	0	0	0	(102,105)	
Equipment purchases and replacement	(1,216,825)	508	(1,216,317)	0	0	(9,211,978)	0	(10,428,295)	
Gasoline and oil	(25,443)	(10,904)	(36,347)	0	0	0	0	(36,347)	
Insurance - employee - medical & dental	(275,859)	(121,841)	(397,700)	0	0	0	0	(397,700)	
Insurance - general	(34,730)	(14,884)	(49,614)	0	0	0	0	(49,614)	
Miscellaneous expenses	(6,865)	(3,649)	(10,514)	0	0	0	0	(10,514)	
Office supplies and expenses	(19,365)	(8,254)	(27,619)	0	0	0	0	(27,619)	
Payroll taxes	(24,426)	(16,608)	(41,034)	0	0	0	0	(41,034)	
Professional fees & services	(40,791)	(56,009)	(96,800)	0	0	0	2,132	(94,668)	
Professional fees & services - GEMT	0	141,644	141,644	0	0	0	0	141,644	
Rental Management Fee/repairs	0	0	0	0	0	0	0	0	
Salaries	(1,067,168)	(424,004)	(1,491,172)	0	0	0	0	(1,491,172)	
Salaries - OT	0	0	0	0	0	0	0	0	
Supplies - cleaning & laundry	(8,284)	6,509	(1,775)	0	0	0	0	(1,775)	
Training and education	(64,253)	(47,785)	(112,038)	0	0	0	0	(112,038)	
Uniforms	(36,694)	(13,851)	(50,545)	0	0	0	0	(50,545)	
Utilities	(11,991)	(5,140)	(17,131)	(13,272)	0	0	0	(30,403)	
Vehicle maintenance & repairs	(58,149)	(13,075)	(69,224)	0	0	0	0	(69,224)	
Work Comp Claims	(3,482)	(1,492)	(4,974)	0	0	0	0	(4,974)	
Dispatch - CCE-911	0	0	0	0	0	0	0	0	
Pension Contribution	0	0	0	0	265,514	0	0	265,514	
Debt Service payments - principal + interest	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	(\$3,603,258)	(\$637,434)	(\$4,240,692)	(\$13,272)	\$265,514	\$0	(\$9,209,846)	(\$13,198,295)	
REVENUES OVER EXPENDITURES									
(EXPENDITURES OVER REVENUES)	\$463,901	\$455,825	\$919,726	(\$148,648)	(\$633,072)	\$0	\$9,202,709	\$8,651,607	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS				NOV 30, 2023	PAGE 8		
	PERCENT OF BUDGET USED							
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH				
					PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	65.18%	65.26%	65.20%	65.16%	65.26%			65.61%
Building and other permits	98.02%		98.02%					98.02%
Ambulance fees, net		133.11%	133.11%					133.11%
Interest	471.66%	468.94%	470.82%	539.61%			28.63%	444.46%
Miscellaneous revenue	51.80%		71.30%					71.30%
Rental Income								
COVID-19 Stimulus								
GEMT revenue		479.86%	479.86%					479.86%
TOTAL REVENUES	72.73%	95.72%	78.92%	71.09%	66.99%		28.63%	76.79%
EXPENDITURES								
Bank service charges	35.00%		58.85%					58.85%
Building maintenance	70.48%	70.48%	70.48%					70.48%
Depreciated assets - capital assets								
Doctors fees & medical exams	87.44%	87.44%	87.44%					87.44%
Dues and subscriptions	61.84%	55.87%	60.21%					60.21%
Election expenses								
Equipment maintenance & expensed	6.73%	70.05%	37.96%					37.96%
Equipment maintenance & expensed - IT	48.25%		48.25%					48.25%
Equipment purchases and replacement							2.78%	12.92%
Gasoline and oil	66.50%	66.50%	66.50%					66.50%
Insurance - employee - medical & dental	82.17%	81.83%	82.01%					82.01%
Insurance - general	92.21%	92.21%	92.21%					92.21%
Miscellaneous expenses	21.77%	33.35%	26.22%					26.22%
Office supplies and expenses	39.60%	39.93%	39.70%					39.70%
Payroll taxes	94.23%	90.85%	93.22%					93.22%
Professional fees & services	64.25%	57.54%	60.65%					61.52%
Professional fees & services - GEMT		367.63%	367.63%					367.63%
Rental Management Fee/repairs								
Salaries	83.20%	83.75%	83.36%					83.36%
Salaries - OT								
Supplies - cleaning & laundry	68.48%	176.13%	93.77%					93.77%
Training and education	49.52%	31.86%	43.24%					43.24%
Uniforms	64.12%	66.77%	64.89%					64.89%
Utilities	87.72%	87.72%	87.72%	85.57%				86.86%
Vehicle maintenance & repairs	69.61%	52.45%	58.42%					58.42%
Work Comp Claims	0.51%	0.53%	0.52%					0.52%
Dispatch - CCE-911				100.00%				100.00%
Pension Contribution					114.25%			114.25%
Debt Service payments - principal + interest						100.00%		100.00%
TOTAL EXPENDITURES	72.30%	84.96%	76.41%	97.62%	114.25%	100.00%	2.80%	68.29%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			NOV 30, 2023	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$7,258,686	\$11,136,932	(\$3,878,246)	65.18%
Building and other permits	171,536	175,000	(3,464)	98.02% ✓
Interest	943,317	200,000	743,317	471.66% ✓
Miscellaneous revenue	1,036	2,000	(964)	51.80%
Rental income		0	0	
COVID Stimulus revenue			0	
TOTAL REVENUES	\$8,374,575	\$11,513,932	(\$3,139,357)	72.73% ✓
EXPENDITURES				
Bank service charges	\$175	\$500	(\$325)	35.00%
Building maintenance	40,999	58,170	(17,171)	70.48%
Depreciated assets - capital assets	121,592	581,632	(460,040)	20.91%
Doctors fees & medical exams	22,035	25,200	(3,165)	87.44%
Dues and subscriptions	14,725	23,813	(9,088)	61.84%
Election expenses		0	0	
Equipment maintenance & expensed	11,383	130,422	(119,039)	8.73%
Equipment maintenance & expensed - IT	95,195	197,300	(102,105)	48.25%
Equipment purchases and replacement	1,283,175	2,500,000	(1,216,825)	51.33%
Gasoline and oil	50,507	75,950	(25,443)	66.50%
Insurance - employee - medical & dental	1,271,561	1,547,420	(275,859)	82.17%
Insurance - general	410,820	445,550	(34,730)	92.21% ✓
Miscellaneous expenses	1,910	8,775	(6,865)	21.77%
Office supplies and expenses	12,695	32,060	(19,365)	39.60% ✓
Payroll taxes	399,074	423,500	(24,426)	94.23% ✓
Professional fees & services	73,309	114,100	(40,791)	64.25%
Rental Management Fee/repairs		0	0	
Salaries	5,286,432	6,353,600	(1,067,168)	83.20%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	11,666	19,950	(8,284)	58.48%
Training and education	63,022	127,275	(64,253)	49.52%
Uniforms	65,571	102,265	(36,694)	64.12%
Utilities	85,659	97,650	(11,991)	87.72%
Vehicle maintenance & repairs	82,851	139,000	(56,149)	59.61%
Work Comp Claims	18	3,500	(3,482)	0.51%
TOTAL EXPENDITURES	\$9,404,374	\$13,007,632	(\$3,603,258)	72.30% ✓
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$1,029,799)	(\$1,493,700)	463,901	68.94%
General/Ambulance/Pension Overhead Transfer	(\$750,000)	(\$750,000)	\$0	
TOTAL OVERHEAD TRANSFERS	(\$750,000)	(\$750,000)	\$0	
USE OF DISTRICT RESERVES	0	\$2,243,700		
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$1,779,799)	\$0	\$463,901	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			NOV 30, 2023	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$2,168,749	\$3,323,360	(\$1,154,611)	65.26%
Ambulance fees, net	965,072	725,000	240,072 ✓	133.11% ✓
Interest	351,707	75,000	276,707 ✓	468.94% ✓
Miscellaneous revenue	390	0	390 ✓	
COVID-19 Stimulus			0	
GEMT revenue	575,833	120,000	455,833 ✓	479.86% ✓
TOTAL REVENUES	\$4,061,751	\$4,243,360	(\$181,609)	95.72% ✓
EXPENDITURES				
Bank service charges	\$1,002	\$1,500	(\$498)	66.80%
Building maintenance	17,571	24,930	(7,359)	70.48%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	9,444	10,800	(1,356)	87.44%
Dues and subscriptions	4,757	8,545	(3,788)	55.67%
Election expenses		0	0	
Equipment maintenance & expensed	83,252	118,850	(35,598)	70.05%
Equipment purchases and replacement	508	0	508 ✓	
Gasoline and oil	21,846	32,550	(10,904)	66.50%
Insurance - employee - medical & dental	541,339	663,180	(121,841)	81.63%
Insurance - general	176,066	190,950	(14,884)	92.21% ✓
Miscellaneous expenses	1,826	5,475	(3,649)	33.35%
Office supplies and expenses	5,486	13,740	(8,254)	39.93%
Payroll taxes	164,892	181,500	(16,608)	90.85%
Professional fees & services	75,891	131,900	(56,009)	57.54%
Professional fees & services - GEMT	196,644	55,000	141,644 ✓	357.53% ✓
Rental Management Fee/repairs		0	0	
Salaries	2,185,396	2,609,400	(424,004)	83.75%
Salaries - OT		0	0	
Supplies - EMS - cleaning	15,059	8,550	6,509 ✓	176.13% ✓
Training and education	22,340	70,125	(47,785)	31.86%
Uniforms	27,834	41,685	(13,851)	66.77%
Utilities	36,710	41,850	(5,140)	87.72%
Vehicle maintenance & repairs	14,425	27,500	(13,075)	52.45%
Work Comp Claims	8	1,500	(1,492)	0.53%
TOTAL EXPENDITURES	\$3,602,096	\$4,239,530	(\$637,434)	84.96% ✓
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$459,655	\$3,830	\$455,825	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$459,655	\$3,830	\$455,825	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND				NOV 30, 2023	PAGE 11
		ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES					
Tax collections	\$723,313	\$1,108,530	(\$385,217)	65.25%	
Interest	22,659	5,000	17,659	453.18%	
General Fund - additional contribution	0	0	0		
TOTAL REVENUES	\$745,972	\$1,113,530	(\$367,558)	66.99%	
EXPENDITURES					
Pension Fund	\$2,129,044	\$1,863,530	\$265,514	114.25%	
TOTAL EXPENDITURES	\$2,129,044	\$1,863,530	\$265,514	114.25%	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$1,383,072)	(\$750,000)	(\$633,072)	184.41%	
TRANSFER FROM GENERAL FUND	\$750,000	\$750,000	\$0	100.00%	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$633,072)	\$0			

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			NOV 30, 2023	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$360,457	\$553,150	(\$192,693)	65.16%
Interest	37,773	7,000	30,773	539.61%
TOTAL REVENUES	\$398,230	\$560,150	(\$161,920)	71.09%
EXPENDITURES				
Dispatching fees	\$465,492	\$465,492	\$0	100.00%
Telephone	31,197	20,000	11,197	155.99%
Communication expenses	47,481	71,950	(24,469)	65.99%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	\$544,170	\$557,442	(\$13,272)	97.62%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$145,940)	\$2,708	(\$148,648)	
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$145,940)	\$2,708	\$0	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			NOV 30, 2023	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$1,452,603	\$2,141,322	(\$688,719)	67.84%
Interest	10,611	11,000	(389)	96.46%
TOTAL REVENUES	\$1,463,214	\$2,152,322	(\$689,108)	67.98%
EXPENDITURES				
Debt Service	\$2,499,975	\$2,499,975	\$0	100.00%
Professional fees	618	0	618	
TOTAL EXPENDITURES	\$2,500,593	\$2,499,975	\$618	100.02%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$1,037,379)	(\$347,653)	(\$689,726)	298.39%
USE OF DISTRICT RESERVES	\$0	\$347,653	(\$347,653)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES), net after uses	(\$1,037,379)	\$0	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			NOV 30, 2023	PAGE 14
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	\$0	\$0	\$0	
Interest	2,863	10,000	(\$7,137)	28.63%
TOTAL REVENUES	\$2,863	\$10,000	(\$7,137)	28.63%
EXPENDITURES				
Depreciated Assets	\$0	\$0	\$0	
Equipment & Vehicles	0	0	0	
Professional Fees	2,132	0	2,132	
Buildings	263,069	9,475,047	(9,211,978)	2.78%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	\$265,201	\$9,475,047	(\$9,209,846)	2.80%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$262,338)	(\$9,465,047)	\$9,202,709	2.77%
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$9,465,047	(\$9,465,047)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$262,338)	\$0	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		NOV 30, 2023	PAGE 15
	2023	2022	2023 - 2022 \$	2023 - 2022 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$7,258,686	\$5,597,403	\$1,661,283	✓ 29.68%
Building and other permits	171,536	282,832	(111,296)	✓ -39.35%
Interest	943,317	242,545	700,772	✓ 288.92%
Miscellaneous revenue	1,036	908,196	(907,160)	✓ -99.89%
Rental income	0	0	0	
COVID Stimulus revenue	0	0	0	
TOTAL REVENUES	\$8,374,575	\$7,030,976	\$1,343,599	✓ 19.11%
EXPENDITURES				
Bank service charges	\$175	\$184	(\$9)	✓ -4.89%
Building maintenance	40,999	23,751	17,248	✓ 72.62%
Depreciated assets - capital assets	121,592	874,601	(753,009)	✓ -86.10%
Doctors fees & medical exams	22,035	19,605	2,430	✓ 12.39%
Dues and subscriptions	14,725	12,839	1,886	✓ 14.69%
Election expenses	0	0	0	
Equipment maintenance & expensed	11,383	17,580	(6,197)	✓ -35.25%
Equipment maintenance & expensed - IT	95,195	39,244	55,951	✓ 142.57%
Equipment purchases and replacement	1,283,175	71,112	1,212,063	✓ 1704.44%
Gasoline and oil	50,507	61,796	(11,289)	✓ -18.27%
Insurance - employee - medical & dental	1,271,561	1,232,026	39,535	✓ 3.21%
Insurance - general	410,820	350,464	60,356	✓ 17.22%
Miscellaneous expenses	1,910	2,809	(899)	✓ -32.00%
Office supplies and expenses	12,695	11,450	1,245	✓ 10.87%
Payroll taxes	399,074	375,857	23,217	✓ 6.18%
Professional fees & services	73,309	74,068	(759)	✓ -1.02%
Rental Management Fee/repairs	0	0	0	
Salaries	4,965,341	4,813,401	351,940	✓ 7.63%
Salaries - OT	321,091	361,731	(40,640)	✓ -11.23%
Supplies - cleaning & laundry	11,666	8,053	3,613	✓ 44.87%
Training and education	63,022	30,285	32,737	✓ 108.10%
Uniforms	65,571	86,903	(21,332)	✓ -24.55%
Utilities	85,659	52,271	33,388	✓ 63.87%
Vehicle maintenance & repairs	82,851	95,958	(13,107)	✓ -13.66%
Work Comp Claims	18	150	(132)	✓ -88.00%
TOTAL EXPENDITURES	\$9,404,374	\$8,416,138	\$988,236	✓ 11.74%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$1,029,799)	(\$1,385,162)	\$355,363	✓ -25.65%
General/Ambulance/Dispatch/Pension OH Transfer	(\$750,000)	(\$750,000)	\$0	-0.00%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$1,779,799)	(\$2,135,162)	\$355,363	-16.64%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		NOV 30, 2023	PAGE 16
	2023	2022	2023 - 2022 \$	2023 - 2022 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$2,168,749	\$1,670,725	\$498,024	✓ 29.81%
Ambulance fees, net	965,072	931,345	33,727	✓ 3.62%
Interest	351,707	94,791	256,916	✓ 271.03%
Miscellaneous revenue	390	3,648	(3,258)	-89.31%
COVID-19 Stimulus	0	0	0	
GEMT revenue	575,833	589,529	(13,696)	✓ -2.32%
TOTAL REVENUES	\$4,061,751	\$3,290,038	\$771,713	✓ 23.46%
EXPENDITURES				
Bank service charges	\$1,002	\$1,075	(\$73)	-6.79%
Building maintenance	17,571	10,179	7,392	72.62%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	9,444	8,402	1,042	12.40%
Dues and subscriptions	4,757	5,805	(1,048)	-18.05%
Election expenses	0		0	
Equipment maintenance & expensed	83,252	110,615	(27,363)	✓ -24.74%
Equipment purchases and replacement	508	11,902	(11,394)	✓ -95.73%
Gasoline and oil	21,646	26,484	(4,838)	-18.27%
Insurance - employee - medical & dental	541,339	522,187	19,152	✓ 3.67%
Insurance - general	176,066	149,023	27,043	✓ 18.15%
Miscellaneous expenses	1,826	1,260	566	44.92%
Office supplies and expenses	5,486	4,907	579	11.80%
Payroll taxes	164,892	155,552	9,340	6.00%
Professional fees & services	75,891	67,958	7,933	11.67%
Professional fees & services - GEMT	196,644	207,376	(10,732)	✓ -5.18%
Rental Management Fee/repairs	0		0	
Salaries	2,047,786	1,909,684	138,102	✓ 7.23%
Salaries - OT	137,610	155,156	(17,546)	✓ -11.31%
Supplies - EMS - cleaning	15,059	3,447	11,612	✓ 336.87%
Training and education	22,340	15,659	6,681	42.67%
Uniforms	27,834	37,244	(9,410)	-25.27%
Utilities	36,710	22,401	14,309	✓ 63.88%
Vehicle maintenance & repairs	14,425	14,809	(384)	-2.59%
Work Comp Claims	8	64	(56)	-87.50%
TOTAL EXPENDITURES	\$3,602,096	\$3,441,189	\$160,907	✓ 4.68%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$459,655	(\$151,151)	\$610,806	✓ -404.10%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$459,655	(\$151,151)	\$610,806	✓ -404.10%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			NOV 30, 2023	PAGE 17
CASH RESERVES AS OF	NOV 30, 2023	NOV 30, 2022	2023 - 2022 \$	2023 - 2022 %
NOV 30, 2023	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	\$15,818,275.41	\$12,099,735.64	\$3,718,539.77	30.73%
Simmons Bank - Flexible Spending Account	13,822.39	7,529.77	6,292.62	83.57%
Simmons Bank - Health Reimbursement Account	5,930.12	6,942.76	(1,012.64)	-14.59%
Investment account - various	1,862,896.59	3,137,067.81	(1,474,171.22)	-46.99%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	\$17,501,109.51	\$15,251,460.98	\$2,249,648.53	14.75%
AMBULANCE FUND:				
Simmons Bank - 3181	\$6,993,708.96	\$5,693,569.56	\$1,300,139.40	22.84%
Meramec Valley Bank - Money Market	7,698.38	7,711.38	(13.00)	-0.17%
Investment account	772,561.45	549,997.66	222,563.79	40.47%
TOTAL AMBULANCE FUND CASH BALANCES	\$7,773,968.79	\$6,251,278.60	\$1,522,690.19	24.36%
TOTAL OPERATING FUND CASH BALANCES	\$25,275,078.30	\$21,502,739.58	\$3,772,338.72	17.54%
LESS: Remaining 2023 Budget expenses, net	(\$4,240,692)	(\$4,306,176)	\$65,484.00	-1.52%
ESTIMATED CASH RESERVE	\$21,034,386	\$17,196,564	\$3,837,822.72	22.32%
# of Months - Estimated Reserve	14.64	11.96	2.67	22.32%
Estimated Reserve - %	121.96%	99.71%	22.25%	
Cash Balances, before reserves - committed funds	\$21,034,386	\$17,196,564		
Less: Reserve - Assigned for Future Operations	(4,000,000)	(4,000,000)		
Less: Reserve - Assigned - Emergency Preparedness	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Unfunded Pension Obligations	(5,000,000)	(5,000,000)		
Less: Reserve - Assigned - Equipment & Vehicle Replacement	(5,000,000)	(5,000,000)		
Less: Reserve - Assigned - New Fire Stations	(3,000,000)	(3,000,000)		
TOTAL Cash Balance, after reserves	\$1,034,386	(\$2,803,436)		
Monthly Expenses	1,437,264	1,437,264		
Months Cash on Hand, after reserves	0.72	-1.95		

**Bank Rating Report
for**

Fenton FPD

Rating Based on Information Gathered from:

BauerFinancial.com Commerce Bank Simmons Bank Alliance Credit Union Academy Bank Meramec Valley Bank

Period Ending:


6/30/2023	*****	*****	Not Avail.	*****	Not Avail.
3/31/2023	*****	*****	Not Avail.	*****	Not Avail.
12/31/2022	*****	*****	Not Avail.	*****	Not Avail.
6/30/2022	****	*****	*****	*****	*****
3/31/2022	****	*****	*****	*****	*****
3/31/2021	*****	*****	*****	*****	*****
12/31/2020	*****	*****	*****	*****	*****
6/30/2020	*****	*****	*****	*****	*****

DepositAccounts.com

Period Ending:

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

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

 Health



Data as of Q2 2023

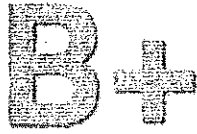
Learn why bank health matters

Health Grade Components

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

<i>Overview</i>		<i>Assets and Liabilities</i>	
FDIC Certificate #	24998	Assets	Q2 2023 \$32.65B <small>vs Q2 2022 \$32.26B</small>
Year Established	1984	Loans	Q2 2023 \$16.80B <small>vs Q2 2022 \$16.95B</small>
Employees	4646	Deposits	Q2 2023 \$26.17B <small>vs Q2 2022 \$26.19B</small>
Primary Regulator	FED	Equity Capital	Q2 2023 \$2.14B <small>vs Q2 2022 \$1.94B</small>
<i>Profit Metrics</i>		Loan Loss Allowance	Q2 2023 \$158.7MM <small>vs Q2 2022 \$158.02MM</small>
Return on Assets - YTD	1.5%	Unbacked Noncurrent Loans	Q2 2023 \$17.1MM <small>vs Q2 2022 \$16.95MM</small>
Return on Equity - YTD	22.68%	Real Estate Owned	Q2 2023 \$792.00K <small>vs Q2 2022 \$1.34MM</small>
Annual Interest Income	\$651.4MM		

 Health



Data as of Q2 2023
Learn why bank health matters

Health Grade Components

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

<i>Overall</i>		<i>Assets and Liabilities</i>			
FDIC Certificate #	3890	Assets	Q2 2023	\$27.91B	
			vs Q2 2022	\$27.17B	
Year Established	1903	Loans	Q2 2023	\$16.63B	
Employees	3047		vs Q2 2022	\$14.94B	
Primary Regulator	FED	Deposits	Q2 2023	\$22.65B	
			vs Q2 2022	\$22.24B	
		Equity Capital	Q2 2023	\$3.51B	
			vs Q2 2022	\$3.49B	
<i>Pro Forma Metrics</i>		Loan Loss Allowance	Q2 2023	\$210.0MM	
Return on Assets - YTD	0.87%		vs Q2 2022	\$212.6MM	
Return on Equity - YTD	6.9%	Unbacked Noncurrent Loans	Q2 2023	\$61.2MM	
Annual Interest Income	\$576.2MM		vs Q2 2022	\$49.1MM	
		Real Estate Owned	Q2 2023	\$3.5MM	
			vs Q2 2022	\$3.3MM	

Health



Data as of Q2 2023

Learn why bank health matters

Health Grade Components

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

<i>Overall</i>		<i>Assets and Liabilities</i>	
FDIC Certificate #	19600	Assets	Q2 2023 \$2.51B vs Q1 2023 \$2.27B
Year Established	1966	Loans	Q2 2023 \$1.93B vs Q1 2023 \$1.73B
Employees	489	Deposits	Q2 2023 \$2.05B vs Q1 2023 \$1.81B
Primary Regulator	OCC	Equity Capital	Q2 2023 \$387.6MM vs Q1 2023 \$392.2MM
<i>Profit Margin</i>		Loan Loss Allowance	Q2 2023 \$26.2MM vs Q1 2023 \$29.6MM
Return on Assets - YTD	1.14%	Unbacked Noncurrent Loans	Q2 2023 \$19.5MM vs Q1 2023 \$19.2MM
Return on Equity - YTD	7.42%	Real Estate Owned	Q2 2023 \$0 vs Q1 2023 \$0
Annual Interest Income	\$61.9MM		

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

EMERGENCY CALLS

2023 Calls			
Fire	EMS	Other	TOTAL
76	364	7	447
71	328	5	404
81	361	5	447
111	369	6	486
74	390	7	471
81	341	4	426
88	415	7	510
99	417	7	523
77	337	10	424
68	408	11	487
102	378	11	491
			-
928	4,108	80	5,116
84	373	7	458

2022 Calls				
Fire	EMS	Other	TOTAL	
80	371	9	460	
64	314	7	385	
101	339	12	452	
76	367	7	450	
102	389	7	498	
100	414	5	519	
90	444	8	542	
86	391	11	488	
81	398	5	484	
82	392	8	482	
73	389	7	469	
109	370	7	486	
TOTAL	1,044	4,578	93	5,715
AVG	87	382	8	469

DIFFERENCE in Calls			
Fire	EMS	Other	Total
↓ -4	↓ -7	↓ -2	↓ -13
↑ 7	↑ 14	↓ -2	↑ 19
↓ -20	↑ 22	↓ -7	↓ -5
↑ 35	↑ 2	↓ -1	↑ 36
↓ -28	↑ 1	↑ 0	↓ -27
↓ -19	↓ -73	↓ -1	↓ -93
↓ -2	↓ -29	↓ -1	↓ -32
↑ 13	↑ 26	↓ -4	↑ 35
↓ -4	↓ -61	↑ 5	↓ -60
↓ -14	↑ 16	↑ 3	↑ 5
↑ 29	↓ -11	↑ 4	↑ 22
↓ -7	↓ -100	↓ -6	↓ -113
↓ -3	↓ -8	↓ 0	↓ -11

DIFFERENCE Percentage			
Fire	EMS	Other	Total
↓ -5%	↓ -2%	↓ -22%	↓ -3%
↑ 11%	↑ 4%	↓ -29%	↑ 5%
↓ -20%	↑ 6%	↓ -58%	↓ -1%
↑ 46%	↑ 1%	↓ -14%	↑ 8%
↓ -27%	↑ 0%	↑ 0%	↓ -5%
↓ -19%	↓ -18%	↓ -20%	↓ -18%
↓ -2%	↓ -7%	↓ -13%	↓ -6%
↑ 15%	↑ 7%	↓ -36%	↑ 7%
↓ -5%	↓ -15%	↑ 100%	↓ -12%
↓ -17%	↑ 4%	↑ 38%	↑ 1%
↑ 40%	↓ -3%	↑ 57%	↑ 5%
↓ -1%	↓ -2%	↓ -6%	↓ -2%
↓ -3%	↓ -2%	↓ -6%	↓ -2%

Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2023

ASSETS

Current Assets		
Simmons Bank-General Account	\$ 15,818,275.41	
Simmons Bank-Flexible Spendin	13,822.39	
Simmons Bank-Health Reimburse	5,930.12	
Petty Cash	185.00	
Investment Account	1,662,896.59	
Taxes Receivable - Current	7,292,709.00	
Due From Ambulance	3,041.14	
Prepaid Expenses	195,979.99	
Total Current Assets		24,992,839.64
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>24,992,839.64</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$ 124,760.66	
Construction retainage	236,792.82	
Due to Debt Service Fund	0.30	
FSA Liability	(2,642.01)	
IRS Payroll Taxes W/H	6,832.58	
Total Current Liabilities		365,744.35
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,441,643.00	
Total Deferred Inflows of Resources		2,441,643.00
Total Liabilities		2,807,387.35
Fund Balance		
Assigned - New Fire Stations	3,000,000.00	
Fund Bal-Equip and Veh Replace	5,000,000.00	
Fund Balance-Emergency Prepare	3,000,000.00	
FB Assigned - Future Pension O	5,000,000.00	
Nonspendable- Prepaid Expenses	815,962.42	
FB - Assigned - Future Operat	4,000,000.00	
Fund Balance - Unassigned	3,149,288.55	
Excess Revenue over (under) Ex	(1,779,798.68)	
Total Fund Balance		22,185,452.29
Total Liab., Def. Inflows & Fund Balance	\$	<u>24,992,839.64</u>

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 0.00	0.00	\$ 7,258,685.89	86.68
Interest Income	182,257.84	76.65	943,317.10	11.26
Miscellaneous Revenue	0.00	0.00	1,035.68	0.01
Permit Revenue	55,534.00	23.35	171,536.00	2.05
Total Revenues	<u>237,791.84</u>	100.00	<u>8,374,574.67</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>237,791.84</u>	100.00	<u>8,374,574.67</u>	100.00
Expenditures				
Salaries	435,317.37	183.07	4,965,340.59	59.29
Salaries OT	26,087.09	10.97	321,090.84	3.83
Depreciated Assets	28,719.82	12.08	121,591.87	1.45
Payroll Taxes	34,675.29	14.58	399,073.69	4.77
Office Supplies	671.38	0.28	12,695.22	0.15
IT Expenses	3,205.88	1.35	95,195.48	1.14
Gas & Oil-Fuel	7,019.60	2.95	50,507.08	0.60
Bank Charges	67.43	0.03	175.43	0.00
Equipment Purchases	368,936.84	155.15	1,283,175.26	15.32
Dues & Subscriptions	0.00	0.00	14,724.51	0.18
Insurance - General	9,282.56	3.90	410,820.30	4.91
Insurance - Employee	104,087.20	43.77	1,271,561.27	15.18
Professional Fees	6,572.30	2.76	73,309.33	0.88
Building Maintenance	4,210.54	1.77	40,998.97	0.49
Equipment Maintenance	4,559.33	1.92	11,382.96	0.14
Vehicle Maintenance	12,303.38	5.17	82,851.41	0.99
Workers Comp Claims	0.00	0.00	18.19	0.00
Doctors Fees	15,253.52	6.41	22,034.90	0.26
Misc. Expenses	53.28	0.02	1,910.23	0.02
Training & Education	2,895.97	1.22	63,022.01	0.75
Uniforms	246.72	0.10	65,570.97	0.78
Supplies-Cleaning & Maint.	2,485.27	1.05	11,666.40	0.14
Utilities	8,115.93	3.41	85,656.44	1.02
Overhead Transfer	0.00	0.00	750,000.00	8.96
Total Expenditures	<u>1,074,766.70</u>	451.98	<u>10,154,373.35</u>	121.25
Excess Revenue over (under) Expenditur	<u>\$ (836,974.86)</u>	(351.98)	<u>\$ (1,779,798.68)</u>	(21.25)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 0.00	0.00	\$ 7,258,685.89	86.68
Investment Interest	115,850.21	48.72	156,389.84	1.87
SB Health Reimburse Interest	0.05	0.00	0.48	0.00
SB-Flexible Spending Interest	71.03	0.03	877.96	0.01
SB-General Interest	66,336.55	27.90	786,048.82	9.39
Misc Income	0.00	0.00	685.68	0.01
Fire Reports	0.00	0.00	300.00	0.00
Property Inquiry	0.00	0.00	50.00	0.00
Building Permits	55,134.00	23.19	167,691.00	2.00
Re-Occupancy Fees	400.00	0.17	3,845.00	0.05
	<hr/>		<hr/>	
Total Revenues	237,791.84	100.00	8,374,574.67	100.00
Cost of Sales				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	237,791.84	100.00	8,374,574.67	100.00
Expenditures				
Salaries-Firefighters	323,670.88	136.12	4,007,545.48	47.85
Salaries-Fire Chief	8,066.24	3.39	96,743.04	1.16
Salaries-Deputy Chiefs	41,904.77	17.62	510,036.46	6.09
Salaries-Admin Assistants	6,202.94	2.61	72,075.02	0.86
Salaries-Office Manager	4,605.44	1.94	55,205.59	0.66
Salaries-Fire Marshall	16,562.10	6.96	184,845.00	2.21
Director's Fee	9,870.00	4.15	12,180.00	0.15
Education Incentrive	24,360.00	10.24	24,360.00	0.29
Salaries-Inspectors	75.00	0.03	2,350.00	0.03
Payroll Overtime-FF	24,492.01	10.30	294,779.85	3.52
Payroll Overtime-Deputy Chiefs	1,595.08	0.67	26,310.99	0.31
Don Brown Chevrolet	0.00	0.00	39,630.00	0.47
Honeywell	0.00	0.00	33,092.50	0.40
Commerce Bank-VISA	0.00	0.00	354.55	0.00
Mid American Truck Tops	0.00	0.00	5,300.00	0.06
Wireless USA	28,719.82	12.08	34,034.82	0.41
St Louis Powersports	0.00	0.00	9,180.00	0.11
FICA/ Medicare	34,675.29	14.58	399,073.69	4.77
VISA	6.81	0.00	1,420.50	0.02
Marco	225.05	0.09	987.74	0.01
Office Source	265.32	0.11	3,171.61	0.04
St. Louis County Treasurer	0.00	0.00	3.47	0.00
Commerce Bank-VISA	0.00	0.00	1,870.89	0.02
Safeguard	0.00	0.00	478.41	0.01
ADP Screening Services	103.88	0.04	1,533.01	0.02
Rejis Commission	10.85	0.00	188.82	0.00
Sumner One	59.47	0.03	2,413.43	0.03
Speed-E-Way Printing	0.00	0.00	347.36	0.00
Grainger	0.00	0.00	4.10	0.00
Bridgetower Media	0.00	0.00	275.88	0.00
IT Expenses	0.00	0.00	(39.88)	0.00
Image Trend	0.00	0.00	25,943.38	0.31
First Watch	575.50	0.24	6,330.50	0.08
Miken Technologies	0.00	0.00	35,904.94	0.43
Sikich	115.50	0.05	1,398.00	0.02
Commerce Bank-VISA	0.00	0.00	11.59	0.00
ESO Solutions	0.00	0.00	1,633.63	0.02

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
VISA	39.88	0.02	279.88	0.00
Zoom	0.00	0.00	3,554.44	0.04
Conference Technologies	0.00	0.00	1,370.00	0.02
Mobotrex	0.00	0.00	8,718.00	0.10
CE Solutions	0.00	0.00	7,616.00	0.09
CBB Transportation	2,475.00	1.04	2,475.00	0.03
Sievekling	0.00	0.00	20,297.21	0.24
Commerce Bank-VISA	0.00	0.00	493.33	0.01
Energy Petroleum	5,738.52	2.41	19,367.25	0.23
VISA	0.00	0.00	51.58	0.00
Wex Bank	1,281.08	0.54	10,297.71	0.12
Simmons Bank Fees	67.43	0.03	175.43	0.00
Sentinel Emergency Solutions	0.00	0.00	2,200.92	0.03
Commerce Bank-VISA	0.00	0.00	15,666.42	0.19
Lowes	0.00	0.00	372.35	0.00
Sam's Club	474.60	0.20	810.47	0.01
K&K Supply	0.00	0.00	669.68	0.01
Vinyl Images	768.24	0.32	1,327.23	0.02
B&B Distributors	0.00	0.00	5,305.00	0.06
VISA	0.00	0.00	2,442.04	0.03
Banner Fire	0.00	0.00	3,262.00	0.04
Slumberland	0.00	0.00	1,699.97	0.02
Motorolla	0.00	0.00	515,030.36	6.15
Mo Vocational Enterprises	0.00	0.00	1,182.90	0.01
ArchImages	0.00	0.00	26.58	0.00
Century Laundry	0.00	0.00	7,126.83	0.09
Midwest Window Tinting	0.00	0.00	321.00	0.00
Shannon & Wilson	0.00	0.00	3,885.48	0.05
Capital One	0.00	0.00	859.59	0.01
Mattress Firm	0.00	0.00	8,784.87	0.10
Bound Tree	0.00	0.00	15,798.04	0.19
MJL Enterprises	0.00	0.00	5,000.00	0.06
Zumwalt	0.00	0.00	1,645.47	0.02
Automotive Technology	0.00	0.00	27,450.00	0.33
Backdraft Woodworking	0.00	0.00	3,850.00	0.05
Pirossigns	0.00	0.00	27,628.50	0.33
Professional Furniture Install	0.00	0.00	3,384.00	0.04
Advanced Exercise	0.00	0.00	44,564.57	0.53
Tops Unlimited	0.00	0.00	3,853.00	0.05
Conference Technologies	0.00	0.00	90,080.51	1.08
CTI	0.00	0.00	677.52	0.01
Compx Fort	0.00	0.00	1,730.61	0.02
Bopp Landscaping	0.00	0.00	24,885.00	0.30
AIE	0.00	0.00	1,403.35	0.02
Office Source	0.00	0.00	327.49	0.00
Advanced Environment	0.00	0.00	84,000.00	1.00
Public Safety Outfitters	0.00	0.00	8,229.51	0.10
Rosenbauer	367,694.00	154.63	367,694.00	4.39
MACFPD	0.00	0.00	2,450.00	0.03
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	959.00	0.01
Commerce Bank-VISA	0.00	0.00	160.30	0.00
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	1,902.50	0.02
ICC	0.00	0.00	1,052.97	0.01
STL County Special Ops	0.00	0.00	700.00	0.01
MABOI	0.00	0.00	105.00	0.00
Fire Marshall's Assn of MO	0.00	0.00	90.00	0.00
Across the Street Productions	0.00	0.00	1,022.78	0.01

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
Sam's Club	0.00	0.00	77.00	0.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	836.50	0.01
Metro Fire District Alliance	0.00	0.00	1,750.00	0.02
Fenton Logistics Park	0.00	0.00	2,058.85	0.02
VISA	0.00	0.00	1,014.20	0.01
Transfer from Ambulance	0.00	0.00	345.41	0.00
McNeil & Company	0.00	0.00	96,824.75	1.16
Lakenan	0.00	0.00	7,254.25	0.09
MO Employers Mutual	0.00	0.00	268,972.93	3.21
Standard Insurance	3,231.12	1.36	29,381.03	0.35
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
MO FF Critical Illness Pool	6,583.50	2.77	12,404.70	0.15
Insurance Reimbursements	(532.06)	(0.22)	(4,069.86)	(0.05)
Delta Dental	6,364.18	2.68	74,283.65	0.89
United Healthcare	119,892.08	50.42	1,390,887.47	16.61
Quality Benefits	329.22	0.14	32,638.28	0.39
By Cobra	0.00	0.00	525.00	0.01
PAS	0.00	0.00	3,288.26	0.04
Insurance Reimbursements	(22,969.63)	(9.66)	(241,745.33)	(2.89)
US Treasury (PCORI)	0.00	0.00	306.62	0.00
Marsh & McLennan	0.00	0.00	5,803.49	0.07
Delta Vision	471.35	0.20	5,573.83	0.07
Rognan & Associates	1,400.00	0.59	14,000.00	0.17
Darla Sansoucie	1,085.00	0.46	1,911.00	0.02
Paylocity	1,206.80	0.51	9,050.14	0.11
Lockton	0.00	0.00	7,000.00	0.08
Fick, Eggemeyer & Williamson	0.00	0.00	6,650.00	0.08
Commerce Bank-VISA	0.00	0.00	5,658.46	0.07
One America	1,680.00	0.71	10,570.00	0.13
Hammond & Shriner	1,200.50	0.50	14,075.25	0.17
Creative Planning	0.00	0.00	3,500.00	0.04
Professional Fees Reimbusemen	0.00	0.00	894.48	0.01
Building Maintenance	0.00	0.00	252.08	0.00
VISA	116.80	0.05	1,691.97	0.02
Rottler Pest & Lawn Solutions	0.00	0.00	4,284.00	0.05
Blue Chip Exterminating	134.75	0.06	1,180.55	0.01
Buildingstars	0.00	0.00	378.75	0.00
B&B Distributors	0.00	0.00	2,260.76	0.03
Zumwalt	0.00	0.00	3,502.02	0.04
Commerce Bank-VISA	0.00	0.00	392.92	0.00
BRDA Electric	0.00	0.00	1,162.00	0.01
Lawn Systems	0.00	0.00	91.00	0.00
Scott Lee Heating	0.00	0.00	450.10	0.01
Crest Industries	0.00	0.00	78.62	0.00
STL Automatic Sprinkler	0.00	0.00	422.80	0.01
Pfizinger Graphics	0.00	0.00	92.40	0.00
Merlo Plumbing	0.00	0.00	188.30	0.00
Lowe's	0.00	0.00	182.20	0.00
Lowes	331.83	0.14	331.83	0.00
Slyman Bros	0.00	0.00	665.00	0.01
K&K Supply	1,867.71	0.79	1,867.71	0.02
Tech Electronics	630.00	0.26	1,557.85	0.02
Sentinel	0.00	0.00	132.06	0.00
Bi-State Fire	0.00	0.00	637.00	0.01
AC Systems	0.00	0.00	1,653.75	0.02
Professional Irrigation System	0.00	0.00	1,921.91	0.02
New System	0.00	0.00	186.90	0.00
Pyramid Electric	0.00	0.00	152.60	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
CRS	0.00	0.00	6.03	0.00
Kiefers Lawn	653.80	0.27	7,098.70	0.08
Technicote	0.00	0.00	1,015.00	0.01
Corvus of St. Louis	364.00	0.15	2,912.00	0.03
St. Louis Appliance	0.00	0.00	110.25	0.00
Woodard	0.00	0.00	3,505.57	0.04
Murphy	0.00	0.00	522.69	0.01
Bugout	111.65	0.05	111.65	0.00
Equipment Maintenance	0.00	0.00	(3,698.24)	(0.04)
Sentinel Emergency Solutions	3,130.65	1.32	9,658.13	0.12
Grainger	0.00	0.00	81.30	0.00
K&K Supply	0.00	0.00	200.23	0.00
Commerce Bank-VISA	0.00	0.00	347.15	0.00
Banner Fire Equipment	864.83	0.36	1,004.95	0.01
Crest Industries	34.63	0.01	41.41	0.00
Arco Lawn Equipment	0.00	0.00	16.20	0.00
Vinyl Images	0.00	0.00	252.08	0.00
VISA	529.22	0.22	3,165.01	0.04
MacQueen Emergency	0.00	0.00	230.74	0.00
Public Safety Upfitters	0.00	0.00	84.00	0.00
Vehicle Maintenance	0.00	0.00	(361.97)	0.00
Sentinel Emergency Solutions	5,758.29	2.42	38,708.51	0.46
CIT Trucks	1,814.44	0.76	18,117.53	0.22
Fabick	20.48	0.01	6,105.98	0.07
Commerce Bank-VISA	0.00	0.00	110.61	0.00
Public Safety Outfitters	0.00	0.00	4,060.24	0.05
Metro Electric Supply	0.00	0.00	2.32	0.00
Purcell Tire Company	2,827.52	1.19	6,783.26	0.08
Dobb's Tire	0.00	0.00	1,040.90	0.01
Schaefer Auto	0.00	0.00	3,851.20	0.05
American Test Center	0.00	0.00	3,704.30	0.04
Pfizinger Graphics	0.00	0.00	220.00	0.00
Lowes	0.00	0.00	13.26	0.00
Jim Butler	1,306.14	0.55	1,306.14	0.02
MO River Auto Parts	0.00	0.00	407.37	0.00
Crest Industries	6.14	0.00	128.56	0.00
Miner's Towing	0.00	0.00	517.50	0.01
Capital One	40.43	0.02	154.16	0.00
VISA	289.46	0.12	1,709.44	0.02
Curtis Aytes	0.00	0.00	23.95	0.00
NAPA Auto Parts	240.48	0.10	887.90	0.01
Vehicle Reimbursements	0.00	0.00	(4,639.75)	(0.06)
Worker Comp Reimbursement	0.00	0.00	18.19	0.00
SSM Health	14,878.50	6.26	16,502.50	0.20
Athletico LTD	70.00	0.03	350.00	0.00
Cleveland Heartlab	305.02	0.13	4,727.40	0.06
Florissant Psychological Servi	0.00	0.00	455.00	0.01
VISA	53.28	0.02	900.90	0.01
Commerce Bank-VISA	0.00	0.00	855.05	0.01
Petty Cash	0.00	0.00	36.69	0.00
Missouri Fire Service Funeral	0.00	0.00	56.00	0.00
Capital One	0.00	0.00	30.79	0.00
Southwest Area Chamber	0.00	0.00	30.80	0.00
VISA	1,931.82	0.81	25,185.30	0.30
GSLAFCA-Training Coordinates	0.00	0.00	640.00	0.01
Tri-County Training Consortium	0.00	0.00	4,741.04	0.06
Commerce Bank-VISA	0.00	0.00	5,116.55	0.06
Dave Wynne	0.00	0.00	47.80	0.00
Gina Anderson	0.00	0.00	641.61	0.01

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
John Medlock	0.00	0.00	185.68	0.00
Lowes	0.00	0.00	1,135.81	0.01
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Trident Rescue	0.00	0.00	154.00	0.00
Keith Menning	0.00	0.00	303.27	0.00
ICC	0.00	0.00	900.00	0.01
Steve Clark	0.00	0.00	48.30	0.00
IPromoteU	1,323.64	0.56	1,323.64	0.02
Training Reimbursements	(439.79)	(0.18)	(132.02)	0.00
Beishir Lock & Security	0.00	0.00	229.42	0.00
Capital One	0.00	0.00	59.96	0.00
Clarion	0.00	0.00	6,494.00	0.08
Blue Card	0.00	0.00	13,500.00	0.16
Ryan Fently	0.00	0.00	30.37	0.00
Jake Nichols	0.00	0.00	28.51	0.00
STL Fire Academy	0.00	0.00	370.00	0.00
TTRS	0.00	0.00	297.50	0.00
Brett Mueller	0.00	0.00	144.55	0.00
Sam's Club	0.00	0.00	202.45	0.00
Uline	0.00	0.00	301.84	0.00
Eureka FPD	0.00	0.00	645.11	0.01
NAPA Auto Parts	0.00	0.00	122.02	0.00
Professional FF of F	80.30	0.03	80.30	0.00
Uniforms	0.00	0.00	3,446.16	0.04
Treetop Enterprises, Inc.	443.80	0.19	919.80	0.01
Leon Uniform Company	0.00	0.00	1,814.14	0.02
Sentinel Emergency Solutions	(197.08)	(0.08)	22,125.35	0.26
Weber Fire & Safety	0.00	0.00	860.30	0.01
Commerce Bank-VISA	0.00	0.00	42.25	0.00
Vinyl Images	0.00	0.00	170.85	0.00
VISA	0.00	0.00	138.08	0.00
Uniforms-Payroll	0.00	0.00	18,342.22	0.22
Uniform Reimbursements	0.00	0.00	17,711.82	0.21
Grainger	0.00	0.00	320.21	0.00
Lowes	90.10	0.04	1,311.02	0.02
Sam's Club	905.51	0.38	5,498.78	0.07
Commerce Bank-VISA	0.00	0.00	292.94	0.00
Batteries Plus Bulbs	0.00	0.00	351.83	0.00
Cratex Packaging	571.38	0.24	571.38	0.01
The Flag Loft	0.00	0.00	618.94	0.01
VISA	0.00	0.00	677.64	0.01
Capital One	0.00	0.00	680.63	0.01
CIT Truck	0.00	0.00	24.55	0.00
Crest Industries	0.00	0.00	73.28	0.00
NAPA Auto Parts	0.00	0.00	42.69	0.00
All-Type	0.00	0.00	284.23	0.00
Dutch Hollow	918.28	0.39	918.28	0.01
Missouri-American Water	1,501.71	0.63	13,589.93	0.16
AmerenUE	4,052.11	1.70	50,143.95	0.60
MSD	1,047.41	0.44	4,337.63	0.05
Aspen Waste Systems	938.25	0.39	5,762.59	0.07
Spire	576.45	0.24	11,822.34	0.14
Overhead Transfer	0.00	0.00	750,000.00	8.96
Total Expenditures	<u>1,074,766.70</u>	451.98	<u>10,154,373.35</u>	121.25
Excess Revenue over (under) Expenditur	<u>\$ (836,974.86)</u>	(351.98)	<u>\$ (1,779,798.68)</u>	(21.25)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 0.00	\$ 46,422.94	\$ 7,258,685.89	\$ 5,597,403.48
Interest Income	182,257.84	43,602.04	943,317.10	242,544.58
Miscellaneous Revenue	0.00	250.00	1,035.68	1,725.00
Permit Revenue	55,534.00	55,645.00	171,536.00	282,831.50
Sale of Fixed Assets	0.00	906,471.36	0.00	906,471.36
Total Revenues	<u>237,791.84</u>	<u>1,052,391.34</u>	<u>8,374,574.67</u>	<u>7,030,975.92</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>237,791.84</u>	<u>1,052,391.34</u>	<u>8,374,574.67</u>	<u>7,030,975.92</u>
Expenditures				
Salaries	435,317.37	407,378.72	4,965,340.59	4,613,401.28
Salaries OT	26,087.09	33,465.20	321,090.84	361,730.97
Depreciated Assets	28,719.82	7,600.25	121,591.87	874,601.25
Payroll Taxes	34,675.29	33,809.84	399,073.69	375,857.10
Office Supplies	671.38	969.64	12,695.22	11,449.76
IT Expenses	3,205.88	5,475.50	95,195.48	39,244.01
Gas & Oil-Fuel	7,019.60	7,291.85	50,507.08	61,795.81
Bank Charges	67.43	16.00	175.43	184.40
Equipment Purchases	368,936.84	13,225.04	1,283,175.26	71,111.86
Dues & Subscriptions	0.00	0.00	14,724.51	12,838.50
Insurance - General	9,282.56	3,242.18	410,820.30	350,464.23
Insurance - Employee	104,087.20	103,159.18	1,271,561.27	1,232,026.32
Professional Fees	6,572.30	5,768.46	73,309.33	74,067.98
Building Maintenance	4,210.54	1,174.84	40,998.97	23,751.44
Equipment Maintenance	4,559.33	343.15	11,382.96	17,579.60
Vehicle Maintenance	12,303.38	5,409.34	82,851.41	95,958.24
Workers Comp Claims	0.00	0.00	18.19	149.61
Doctors Fees	15,253.52	18,425.80	22,034.90	19,604.91
Misc. Expenses	53.28	576.47	1,910.23	2,809.26
Training & Education	2,895.97	5,019.79	63,022.01	30,284.51
Uniforms	246.72	1,107.30	65,570.97	86,903.07
Supplies-Cleaning & Maint.	2,485.27	181.54	11,666.40	8,052.93
Utilities	8,115.93	5,644.44	85,656.44	52,270.65
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	<u>1,074,766.70</u>	<u>659,284.53</u>	<u>10,154,373.35</u>	<u>9,166,137.69</u>
Excess Revenue over (under) Expenditur	<u>\$ (836,974.86)</u>	<u>\$ 393,106.81</u>	<u>\$ (1,779,798.68)</u>	<u>\$ (2,135,161.77)</u>

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,198,950.03
Tax Collection Current	0.00	46,422.94	7,258,685.89	3,398,453.45
Investment Interest	115,850.21	1,070.77	156,389.84	3,473.38
SB Health Reimburse Interest	0.05	0.02	0.48	0.43
SB-Flexible Spending Interest	71.03	22.95	877.96	112.02
SB-General Interest	66,336.55	42,508.30	786,048.82	238,958.75
Misc Income	0.00	150.00	685.68	1,300.00
Fire Reports	0.00	100.00	300.00	425.00
Property Inquiry	0.00	0.00	50.00	0.00
Permit Revenue	0.00	55,645.00	0.00	170,964.00
Building Permits	55,134.00	0.00	167,691.00	107,016.50
Re-Occupancy Fees	400.00	0.00	3,845.00	4,851.00
Sale of Fixed Assets	0.00	906,471.36	0.00	906,471.36
Total Revenues	237,791.84	1,052,391.34	8,374,574.67	7,030,975.92
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	237,791.84	1,052,391.34	8,374,574.67	7,030,975.92
Expenditures				
Salaries-Firefighters	323,670.88	331,265.35	4,007,545.48	3,718,341.00
Salaries-Fire Chief	8,066.24	8,331.68	96,743.04	92,229.20
Salaries-Deputy Chiefs	41,904.77	44,081.30	510,036.46	485,613.36
Salaries-Admin Assistants	6,202.94	5,513.20	72,075.02	95,722.12
Salaries-Office Manager	4,605.44	4,351.20	55,205.59	52,066.16
Salaries-Fire Marshall	16,562.10	13,760.99	184,845.00	165,866.94
Director's Fee	9,870.00	0.00	12,180.00	0.00
Education Incentive	24,360.00	0.00	24,360.00	0.00
Salaries-Inspectors	75.00	75.00	2,350.00	3,562.50
Payroll Overtime-FF	24,492.01	31,620.62	294,779.85	338,093.35
Payroll Overtime-Admin	0.00	0.00	0.00	230.34
Payroll Overtime-Deputy Chiefs	1,595.08	1,844.58	26,310.99	23,407.28
Banner Fire Equipment	0.00	0.00	0.00	360.00
Sentinel	0.00	7,600.25	0.00	7,600.25
Rosenbauer	0.00	0.00	0.00	858,041.00
Don Brown Chevrolet	0.00	0.00	39,630.00	0.00
Honeywell	0.00	0.00	33,092.50	0.00
Commerce Bank-VISA	0.00	0.00	354.55	0.00
H&R Machine Welding	0.00	0.00	0.00	8,600.00
Mid American Truck Tops	0.00	0.00	5,300.00	0.00
Wireless USA	28,719.82	0.00	34,034.82	0.00
St Louis Powersports	0.00	0.00	9,180.00	0.00
FICA/ Medicare	34,675.29	33,809.84	399,073.69	375,857.10
VISA	6.81	0.00	1,420.50	0.00
Marco	225.05	52.54	987.74	533.64
Office Source	265.32	16.40	3,171.61	1,677.75
St. Louis County Treasurer	0.00	0.00	3.47	0.00
Commerce Bank-VISA	0.00	0.00	1,870.89	1,808.68
MO Lawyers Media	0.00	14.62	0.00	765.71
Safeguard	0.00	0.00	478.41	429.30
MO Vocational Enterprises	0.00	0.00	0.00	516.10
ADP Screening Services	103.88	0.00	1,533.01	700.40

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Vinyl Images	0.00	0.00	0.00	401.23
Rejis Commission	10.85	32.55	188.82	503.48
Copy Source	0.00	0.00	0.00	393.30
Sumner One	59.47	104.71	2,413.43	1,557.09
Speed-E-Way Printing	0.00	0.00	347.36	0.00
Jody Franey	0.00	0.00	0.00	315.00
VISA	0.00	420.00	0.00	453.25
Grainger	0.00	0.00	4.10	0.00
Joe Bruckner	0.00	70.00	0.00	700.00
Jennifer Grimes	0.00	0.00	0.00	70.00
Capital One	0.00	0.00	0.00	3.69
Sumner One	0.00	0.00	0.00	362.32
Fink Badge	0.00	258.82	0.00	258.82
Bridgetower Media	0.00	0.00	275.88	0.00
IT Expenses	0.00	0.00	(39.88)	0.00
Image Trend	0.00	0.00	25,943.38	9,059.81
First Watch	575.50	575.50	6,330.50	6,330.50
Miken Technologies	0.00	0.00	35,904.94	7,611.18
Sikich	115.50	0.00	1,398.00	1,435.00
Commerce Bank-VISA	0.00	0.00	11.59	240.00
ESO Solutions	0.00	0.00	1,633.63	1,586.05
Gerstner Electric	0.00	4,900.00	0.00	4,900.00
Target Solutions	0.00	0.00	0.00	7,974.53
Scantron	0.00	0.00	0.00	695.00
VISA	39.88	0.00	279.88	410.94
Zoom	0.00	0.00	3,554.44	2,496.00
Conference Technologies	0.00	0.00	1,370.00	1,305.00
Mobotrex	0.00	0.00	8,718.00	0.00
CE Solutions	0.00	0.00	7,616.00	0.00
CBB Transportation	2,475.00	0.00	2,475.00	0.00
Computer Reimbursements	0.00	0.00	0.00	(4,800.00)
Sieveking	0.00	7,265.20	20,297.21	61,769.16
Commerce Bank-VISA	0.00	0.00	493.33	0.00
Energy Petroleum	5,738.52	0.00	19,367.25	0.00
VISA	0.00	26.65	51.58	26.65
Wex Bank	1,281.08	0.00	10,297.71	0.00
Simmons Bank Fees	67.43	16.00	175.43	184.40
Sentinel Emergency Solutions	0.00	6,369.84	2,200.92	49,090.01
Commerce Bank-VISA	0.00	264.95	15,666.42	264.95
Lowe's	0.00	0.00	372.35	1,073.95
Sam's Club	474.60	2,266.17	810.47	2,266.17
K&K Supply	0.00	0.00	669.68	658.41
Pro Fusion Fab	0.00	0.00	0.00	2,375.00
Vinyl Images	768.24	0.00	1,327.23	0.00
B&B Distributors	0.00	0.00	5,305.00	0.00
VISA	0.00	0.00	2,442.04	2,320.00
Banner Fire	0.00	0.00	3,262.00	0.00
MacQueen	0.00	4,324.08	0.00	6,486.12
Slumberland	0.00	0.00	1,699.97	2,240.00
Rescue Technology	0.00	0.00	0.00	4,337.25
Motorola	0.00	0.00	515,030.36	0.00
Mo Vocational Enterprises	0.00	0.00	1,182.90	0.00
ArchImages	0.00	0.00	26.58	0.00
Century Laundry	0.00	0.00	7,126.83	0.00
Midwest Window Tinting	0.00	0.00	321.00	0.00
Shannon & Wilson	0.00	0.00	3,885.48	0.00
Capital One	0.00	0.00	859.59	0.00
Mattress Firm	0.00	0.00	8,784.87	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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	1,645.47	0.00
Automotive Technology	0.00	0.00	27,450.00	0.00
Backdraft Woodworking	0.00	0.00	3,850.00	0.00
Pirossigns	0.00	0.00	27,628.50	0.00
Professional Furniture Install	0.00	0.00	3,384.00	0.00
Advanced Exercise	0.00	0.00	44,564.57	0.00
Tops Unlimited	0.00	0.00	3,853.00	0.00
Conference Technologies	0.00	0.00	90,080.51	0.00
CTI	0.00	0.00	677.52	0.00
CompX Fort	0.00	0.00	1,730.61	0.00
Bopp Landscaping	0.00	0.00	24,885.00	0.00
AIE	0.00	0.00	1,403.35	0.00
Office Source	0.00	0.00	327.49	0.00
Advanced Environment	0.00	0.00	84,000.00	0.00
Public Safety Outfitters	0.00	0.00	8,229.51	0.00
Rosenbauer	367,694.00	0.00	367,694.00	0.00
GSLAFCA	0.00	0.00	0.00	665.00
MACFPD	0.00	0.00	2,450.00	2,450.00
IAFC	0.00	0.00	0.00	770.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	959.00	931.00
Commerce Bank-VISA	0.00	0.00	160.30	1,690.50
PFFIA	0.00	0.00	25.00	25.00
NFPA	0.00	0.00	1,902.50	1,520.50
ICC	0.00	0.00	1,052.97	0.00
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerce	0.00	0.00	0.00	350.00
MABOI	0.00	0.00	105.00	105.00
IAAI	0.00	0.00	0.00	120.00
Metropolitan Fire Marshall Ass	0.00	0.00	0.00	25.00
Fire Marshall's Assn of MO	0.00	0.00	90.00	60.00
Across the Street Productions	0.00	0.00	1,022.78	1,750.00
Sam's Club	0.00	0.00	77.00	70.00
St. Louis Area Fire Administration	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	836.50	801.50
Metro Fire District Alliance	0.00	0.00	1,750.00	700.00
Fenton Logistics Park	0.00	0.00	2,058.85	0.00
VISA	0.00	0.00	1,014.20	0.00
Transfer from Ambulance	0.00	0.00	345.41	0.00
McNeil & Company	0.00	0.00	96,824.75	76,864.51
Lakenan	0.00	0.00	7,254.25	4,076.30
MO Employers Mutual	0.00	0.00	268,972.93	230,950.14
Standard Insurance	3,231.12	3,242.18	29,381.03	39,016.13
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	6,583.50	0.00	12,404.70	0.00
Insurance Reimbursements	(532.06)	0.00	(4,069.86)	(495.35)
Delta Dental	6,364.18	6,198.97	74,283.65	75,553.76
United Healthcare	119,892.08	110,507.56	1,390,887.47	1,329,918.25
Eyemed	0.00	0.00	0.00	2,802.91
Quality Benefits	329.22	2,951.29	32,638.28	21,270.66
By Cobra	0.00	0.00	525.00	525.00
PAS	0.00	0.00	3,288.26	3,096.72
Insurance Reimbursements	(22,969.63)	(18,578.30)	(241,745.33)	(208,111.26)
US Treasury (PCORI)	0.00	0.00	306.62	461.89
Marsh & McLennan	0.00	1,448.72	5,803.49	5,260.22
Delta Vision	471.35	630.94	5,573.83	1,981.69

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Audit Adj - Year End	0.00	0.00	0.00	(733.52)
Rognan & Associates	1,400.00	1,400.00	14,000.00	15,400.00
Spector, Wolfe, McLaughlin	0.00	0.00	0.00	9,803.15
Darla Sansoucie	1,085.00	0.00	1,911.00	1,204.00
Paylocity	1,206.80	674.48	9,050.14	7,859.30
Lockton	0.00	0.00	7,000.00	7,000.00
Aon Consulting	0.00	0.00	0.00	4,288.35
Fick, Eggemeyer & Williamson	0.00	0.00	6,650.00	6,370.00
Commerce Bank-VISA	0.00	0.00	5,658.46	0.00
CMA	0.00	0.00	0.00	12,740.00
One America	1,680.00	0.00	10,570.00	3,570.00
Hesse Matrone	0.00	0.00	0.00	1,732.50
Hammond & Shriner	1,200.50	1,861.65	14,075.25	5,031.25
Alan Butsch	0.00	179.20	0.00	179.20
David Hoppe	0.00	447.82	0.00	447.82
Mike Kressuk	0.00	179.20	0.00	179.20
Rich Martin	0.00	179.20	0.00	179.20
VISA	0.00	846.91	0.00	846.91
Creative Planning	0.00	0.00	3,500.00	0.00
Professional Fees Reimbursemen	0.00	0.00	894.48	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,762.90)
Building Maintenance	0.00	0.00	252.08	0.00
VISA	116.80	0.00	1,691.97	0.00
Rottler Pest & Lawn Solutions	0.00	0.00	4,284.00	0.00
Blue Chip Exterminating	134.75	218.40	1,180.55	1,326.50
Buildingstars	0.00	160.30	378.75	1,763.30
B&B Distributors	0.00	0.00	2,260.76	1,983.92
Zumwalt	0.00	0.00	3,502.02	0.00
Commerce Bank-VISA	0.00	0.00	392.92	3,358.61
BRDA Electric	0.00	0.00	1,162.00	0.00
Lawn Systems	0.00	0.00	91.00	157.50
Scott Lee Heating	0.00	0.00	450.10	244.30
STL Automatic Door	0.00	0.00	0.00	2,241.93
Crest Industries	0.00	0.00	78.62	0.00
STL Automatic Sprinkler	0.00	0.00	422.80	403.20
Pfitzinger Graphics	0.00	0.00	92.40	0.00
Merlo Plumbing	0.00	131.60	188.30	1,201.47
Sam's Club	0.00	0.00	0.00	1,555.67
Lowe's	0.00	0.00	182.20	0.00
Lowes	331.83	0.00	331.83	0.00
Daniel's Lawn Care	0.00	205.10	0.00	4,983.30
Slyman Bros	0.00	0.00	665.00	0.00
K&K Supply	1,867.71	0.00	1,867.71	0.00
Tech Electronics	630.00	0.00	1,557.85	394.80
Sentinel	0.00	0.00	132.06	0.00
Kindle Heating	0.00	0.00	0.00	1,225.00
Magne Grip	0.00	0.00	0.00	1,304.16
Bi-State Fire	0.00	0.00	637.00	637.00
AC Systems	0.00	0.00	1,653.75	2,219.00
Capital One	0.00	73.67	0.00	73.67
Overhead Door Co	0.00	240.17	0.00	240.17
Professional Irrigation System	0.00	145.60	1,921.91	145.60
New System	0.00	0.00	186.90	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
CRS	0.00	0.00	6.03	0.00
Kiefers Lawn	653.80	0.00	7,098.70	0.00
Technicote	0.00	0.00	1,015.00	0.00
Corvus of St. Louis	364.00	0.00	2,912.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
St. Louis Appliance	0.00	0.00	110.25	0.00
Woodard	0.00	0.00	3,505.57	0.00
Murphy	0.00	0.00	522.69	0.00
Bugout	111.65	0.00	111.65	0.00
Audit Adj - Year End	0.00	0.00	0.00	(1,707.66)
Equipment Maintenance	0.00	0.00	(3,698.24)	0.00
Sentinel Emergency Solutions	3,130.65	28.00	9,658.13	6,327.70
Grainger	0.00	0.00	81.30	0.00
K&K Supply	0.00	315.15	200.23	614.69
Commerce Bank-VISA	0.00	0.00	347.15	8.39
Banner Fire Equipment	864.83	0.00	1,004.95	1,068.00
Crest Industries	34.63	0.00	41.41	84.39
Batteries Plus	0.00	0.00	0.00	190.16
Lowe's	0.00	0.00	0.00	121.10
Lion	0.00	0.00	0.00	8,394.58
Arco Lawn Equipment	0.00	0.00	16.20	0.00
Sam's Club	0.00	0.00	0.00	6.54
MO River Auto Parts	0.00	0.00	0.00	98.19
Vinyl Images	0.00	0.00	252.08	0.00
VISA	529.22	0.00	3,165.01	369.52
MacQueen Emergency	0.00	0.00	230.74	44.39
Fluid Air Products	0.00	0.00	0.00	223.49
Public Safety Upfitters	0.00	0.00	84.00	0.00
Equipment Repair-Reimbursement	0.00	0.00	0.00	35.00
Audit Adj - Year End	0.00	0.00	0.00	(6.54)
Vehicle Maintenance	0.00	0.00	(361.97)	0.00
Sentinel Emergency Solutions	5,758.29	1,366.22	38,708.51	58,203.95
K&K Car Repair, Inc.	0.00	0.00	0.00	28.68
Banner Fire Equipment	0.00	0.00	0.00	428.00
PNC-Visa	0.00	0.00	0.00	422.02
CIT Trucks	1,814.44	0.00	18,117.53	(445.50)
Fabick	20.48	0.00	6,105.98	0.00
Commerce Bank-VISA	0.00	0.00	110.61	2,424.09
Public Safety Outfitters	0.00	0.00	4,060.24	0.00
Don's Automotive	0.00	829.80	0.00	1,614.15
Metro Electric Supply	0.00	0.00	2.32	0.00
Purcell Tire Company	2,827.52	1,642.21	6,783.26	9,271.78
Dobb's Tire	0.00	0.00	1,040.90	582.19
Schaefer Auto	0.00	0.00	3,851.20	0.00
E&E Hydraulics	0.00	0.00	0.00	122.01
American Test Center	0.00	0.00	3,704.30	0.00
Pfzinger Graphics	0.00	645.00	220.00	645.00
Lowe's	0.00	0.00	13.26	316.91
Clark Power Services	0.00	0.00	0.00	18,085.72
Jim Butler	1,306.14	63.45	1,306.14	1,435.88
MO River Auto Parts	0.00	609.52	407.37	1,253.51
Crest Industries	6.14	0.00	128.56	0.00
Leo M Ellebracht	0.00	0.00	0.00	765.98
Miner's Towing	0.00	0.00	517.50	1,035.01
Capital One	40.43	0.00	154.16	0.00
Sunset Ford	0.00	0.00	0.00	242.44
Dave Sinclair	0.00	0.00	0.00	431.02
Public Safety Uplifters	0.00	0.00	0.00	167.36
VISA	289.46	253.14	1,709.44	253.14
Curtis Aytes	0.00	0.00	23.95	0.00
NAPA Auto Parts	240.48	0.00	887.90	0.00
Vehicle Reimbursements	0.00	0.00	(4,639.75)	(1,325.10)
St. Lukes Workplace Health	0.00	0.00	0.00	149.61

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Worker Comp Reimbursement	0.00	0.00	18.19	0.00
SSM Health	14,878.50	12,505.50	16,502.50	13,041.00
Commerce Bank-VISA	0.00	0.00	0.00	153.61
Athletico LTD	70.00	70.00	350.00	560.00
Cleveland Heartlab	305.02	5,850.30	4,727.40	5,850.30
Florissant Psychological Servi	0.00	0.00	455.00	0.00
VISA	53.28	0.00	900.90	0.00
Commerce Bank-VISA	0.00	0.00	855.05	1,553.26
Wal-Mart	0.00	0.00	0.00	46.22
Petty Cash	0.00	0.00	36.69	42.54
John Medlock	0.00	0.00	0.00	12.60
Missouri Fire Service Funeral	0.00	0.00	56.00	0.00
VISA	0.00	576.47	0.00	834.79
Capital One	0.00	0.00	30.79	0.00
Caleb Herrell	0.00	0.00	0.00	21.00
Southwest Area Chamber	0.00	0.00	30.80	0.00
Misc. Expense Reimbursements	0.00	0.00	0.00	742.67
Audit Adj - Year End	0.00	0.00	0.00	(443.82)
VISA	1,931.82	0.00	25,185.30	0.00
GSLAFCA-Training Coordinates	0.00	0.00	640.00	0.00
Tri-County Training Consortium	0.00	0.00	4,741.04	4,961.25
Commerce Bank-VISA	0.00	0.00	5,116.55	17,051.24
Dave Wynne	0.00	0.00	47.80	495.94
Gina Anderson	0.00	0.00	641.61	447.38
Across The Street Productions	0.00	0.00	0.00	3,150.00
John Medlock	0.00	0.00	185.68	0.00
Lowes	0.00	0.00	1,135.81	311.09
West County EMS & Fire	0.00	0.00	0.00	1,015.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Trident Rescue	0.00	280.00	154.00	280.00
Keith Menning	0.00	0.00	303.27	0.00
VISA	0.00	3,866.46	0.00	4,701.17
ICC	0.00	0.00	900.00	0.00
Steve Clark	0.00	0.00	48.30	0.00
Michael Long	0.00	0.00	0.00	95.74
ERS International	0.00	0.00	0.00	1,778.00
IPromoteU	1,323.64	0.00	1,323.64	1,095.20
Training Reimbursements	(439.79)	0.00	(132.02)	(1,196.10)
Wentzville FPD	0.00	0.00	0.00	275.00
Bryan Kempf	0.00	0.00	0.00	247.52
Beishir Lock & Security	0.00	851.13	229.42	851.13
Capital One	0.00	22.20	59.96	22.20
Clarion	0.00	0.00	6,494.00	0.00
Blue Card	0.00	0.00	13,500.00	0.00
Ryan Fently	0.00	0.00	30.37	0.00
Jake Nichols	0.00	0.00	28.51	0.00
STL Fire Academy	0.00	0.00	370.00	0.00
TTRS	0.00	0.00	297.50	0.00
Brett Mueller	0.00	0.00	144.55	0.00
Sam's Club	0.00	0.00	202.45	0.00
Uline	0.00	0.00	301.84	0.00
Eureka FPD	0.00	0.00	645.11	0.00
NAPA Auto Parts	0.00	0.00	122.02	0.00
Professional FF of F	80.30	0.00	80.30	0.00
Audit Adj - Year End	0.00	0.00	0.00	(5,297.25)
Uniforms	0.00	0.00	3,446.16	0.00
Treetop Enterprises, Inc.	443.80	0.00	919.80	0.00
Leon Uniform Company	0.00	0.00	1,814.14	284.79

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Sentinel Emergency Solutions	(197.08)	1,107.30	22,125.35	49,970.92
Weber Fire & Safety	0.00	0.00	860.30	322.18
Commerce Bank-VISA	0.00	0.00	42.25	38.15
Vinyl Images	0.00	0.00	170.85	0.00
VISA	0.00	0.00	138.08	0.00
Uniforms-Payroll	0.00	0.00	18,342.22	36,318.53
Uniform Reimbursements	0.00	0.00	17,711.82	0.00
Employee Uniform Reimbursement	0.00	0.00	0.00	(31.50)
Grainger	0.00	0.00	320.21	471.82
Lowes	90.10	10.46	1,311.02	967.88
Sam's Club	905.51	142.46	5,498.78	5,270.79
Commerce Bank-VISA	0.00	0.00	292.94	255.97
Batteries Plus Bulbs	0.00	0.00	351.83	193.79
Cratex Packaging	571.38	0.00	571.38	292.21
Wal-Mart	0.00	0.00	0.00	59.28
The Flag Loft	0.00	0.00	618.94	0.00
K&K Supply	0.00	0.00	0.00	900.06
VISA	0.00	28.62	677.64	28.62
New System	0.00	0.00	0.00	458.32
Capital One	0.00	0.00	680.63	0.00
CIT Truck	0.00	0.00	24.55	0.00
Crest Industries	0.00	0.00	73.28	0.00
NAPA Auto Parts	0.00	0.00	42.69	0.00
All-Type	0.00	0.00	284.23	0.00
Dutch Hollow	918.28	0.00	918.28	0.00
Audit Adj - Year End	0.00	0.00	0.00	(845.81)
Missouri-American Water	1,501.71	1,083.68	13,589.93	7,353.47
Laclede Gas Company	0.00	0.00	0.00	6,778.41
AmerenUE	4,052.11	1,943.19	50,143.95	28,574.78
MSD	1,047.41	1,766.94	4,337.63	4,948.95
Aspen Waste Systems	938.25	477.94	5,762.59	4,110.30
Spire	576.45	372.69	11,822.34	1,105.26
Audit Adj - Year End	0.00	0.00	0.00	(600.52)
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	1,074,766.70	659,284.53	10,154,373.35	9,166,137.69
Excess Revenues over (under) Expenditu	\$ (836,974.86)	\$ 393,106.81	\$ (1,779,798.68)	\$ (2,135,161.77)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 0.00	0.00	\$ 7,258,685.89	86.68
Interest Income	182,257.84	76.65	943,317.10	11.26
Miscellaneous Revenue	0.00	0.00	1,035.68	0.01
Permit Revenue	55,534.00	23.35	171,536.00	2.05
Total Revenues	237,791.84	100.00	8,374,574.67	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	237,791.84	100.00	8,374,574.67	100.00
Expenditures				
Salaries-Firefighters	323,670.88	136.12	4,007,545.48	47.85
Salaries-Fire Chief	8,066.24	3.39	96,743.04	1.16
Salaries-Deputy Chiefs	41,904.77	17.62	510,036.46	6.09
Salaries-Admin Assistants	6,202.94	2.61	72,075.02	0.86
Salaries-Office Manager	4,605.44	1.94	55,205.59	0.66
Salaries-Fire Marshall	16,562.10	6.96	184,845.00	2.21
Director's Fee	9,870.00	4.15	12,180.00	0.15
Education Incentrive	24,360.00	10.24	24,360.00	0.29
Salaries-Inspectors	75.00	0.03	2,350.00	0.03
Total - Salaries	435,317.37	183.07	4,965,340.59	59.29
Salaries OT	26,087.09	10.97	321,090.84	3.83
Total - OT Salaries	26,087.09	10.97	321,090.84	3.83
Total - Election Expenses	0.00	0.00	0.00	0.00
Don Brown Chevrolet	0.00	0.00	39,630.00	0.47
Honeywell	0.00	0.00	33,092.50	0.40
Commerce Bank-VISA	0.00	0.00	354.55	0.00
Mid American Truck Tops	0.00	0.00	5,300.00	0.06
Wireless USA	28,719.82	12.08	34,034.82	0.41
St Louis Powersports	0.00	0.00	9,180.00	0.11
Total - Depreciated Assets	28,719.82	12.08	121,591.87	1.45
FICA/ Medicare	34,675.29	14.58	399,073.69	4.77
Total - Payroll Taxes	34,675.29	14.58	399,073.69	4.77
VISA	6.81	0.00	1,420.50	0.02
Marco	225.05	0.09	987.74	0.01
Office Source	265.32	0.11	3,171.61	0.04
St. Louis County Treasurer	0.00	0.00	3.47	0.00
Commerce Bank-VISA	0.00	0.00	1,870.89	0.02
Safeguard	0.00	0.00	478.41	0.01
ADP Screening Services	103.88	0.04	1,533.01	0.02
Rejis Commission	10.85	0.00	188.82	0.00
Sumner One	59.47	0.03	2,413.43	0.03
Speed-E-Way Printing	0.00	0.00	347.36	0.00
Grainger	0.00	0.00	4.10	0.00
Bridgetower Media	0.00	0.00	275.88	0.00
Total - Office Supplies	671.38	0.28	12,695.22	0.15
IT Expenses	0.00	0.00	(39.88)	0.00
Image Trend	0.00	0.00	25,943.38	0.31

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
First Watch	575.50	0.24	6,330.50	0.08
Miken Technologies	0.00	0.00	35,904.94	0.43
Sikich	115.50	0.05	1,398.00	0.02
Commerce Bank-VISA	0.00	0.00	11.59	0.00
ESO Solutions	0.00	0.00	1,633.63	0.02
VISA	39.88	0.02	279.88	0.00
Zoom	0.00	0.00	3,554.44	0.04
Conference Technologies	0.00	0.00	1,370.00	0.02
Mobotrex	0.00	0.00	8,718.00	0.10
CE Solutions	0.00	0.00	7,616.00	0.09
CBB Transportation	2,475.00	1.04	2,475.00	0.03
Total - IT Expenses	<u>3,205.88</u>	<u>1.35</u>	<u>95,195.48</u>	<u>1.14</u>
Sieveking	0.00	0.00	20,297.21	0.24
Commerce Bank-VISA	0.00	0.00	493.33	0.01
Energy Petroleum	5,738.52	2.41	19,367.25	0.23
VISA	0.00	0.00	51.58	0.00
Wex Bank	1,281.08	0.54	10,297.71	0.12
Total - Gas & Oil/ Fuel	<u>7,019.60</u>	<u>2.95</u>	<u>50,507.08</u>	<u>0.60</u>
Bank Charges	67.43	0.03	175.43	0.00
Total - Bank Charges	<u>67.43</u>	<u>0.03</u>	<u>175.43</u>	<u>0.00</u>
Sentinel Emergency Solutions	0.00	0.00	2,200.92	0.03
Commerce Bank-VISA	0.00	0.00	15,666.42	0.19
Lowe's	0.00	0.00	372.35	0.00
Sam's Club	474.60	0.20	810.47	0.01
K&K Supply	0.00	0.00	669.68	0.01
Vinyl Images	768.24	0.32	1,327.23	0.02
B&B Distributors	0.00	0.00	5,305.00	0.06
VISA	0.00	0.00	2,442.04	0.03
Banner Fire	0.00	0.00	3,262.00	0.04
Slumberland	0.00	0.00	1,699.97	0.02
Motorola	0.00	0.00	515,030.36	6.15
Mo Vocational Enterprises	0.00	0.00	1,182.90	0.01
ArchImages	0.00	0.00	26.58	0.00
Century Laundry	0.00	0.00	7,126.83	0.09
Midwest Window Tinting	0.00	0.00	321.00	0.00
Shannon & Wilson	0.00	0.00	3,885.48	0.05
Capital One	0.00	0.00	859.59	0.01
Mattress Firm	0.00	0.00	8,784.87	0.10
Bound Tree	0.00	0.00	15,798.04	0.19
MJL Enterprises	0.00	0.00	5,000.00	0.06
Zumwalt	0.00	0.00	1,645.47	0.02
Automotive Technology	0.00	0.00	27,450.00	0.33
Backdraft Woodworking	0.00	0.00	3,850.00	0.05
Pirossigns	0.00	0.00	27,628.50	0.33
Professional Furniture Install	0.00	0.00	3,384.00	0.04
Advanced Exercise	0.00	0.00	44,564.57	0.53
Tops Unlimited	0.00	0.00	3,853.00	0.05
Conference Technologies	0.00	0.00	90,080.51	1.08
CTI	0.00	0.00	677.52	0.01
CompX Fort	0.00	0.00	1,730.61	0.02
Bopp Landscaping	0.00	0.00	24,885.00	0.30
AIE	0.00	0.00	1,403.35	0.02
Office Source	0.00	0.00	327.49	0.00
Advanced Environment	0.00	0.00	84,000.00	1.00
Public Safety Outfitters	0.00	0.00	8,229.51	0.10
Rosenbauer	367,694.00	154.63	367,694.00	4.39

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
Total - Equipment Purchases	368,936.84	155.15	1,283,175.26	15.32
MACFPD	0.00	0.00	2,450.00	0.03
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	959.00	0.01
Commerce Bank-VISA	0.00	0.00	160.30	0.00
PPFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	1,902.50	0.02
ICC	0.00	0.00	1,052.97	0.01
STL County Special Ops	0.00	0.00	700.00	0.01
MABOI	0.00	0.00	105.00	0.00
Fire Marshall's Assn of MO	0.00	0.00	90.00	0.00
Across the Street Productions	0.00	0.00	1,022.78	0.01
Sam's Club	0.00	0.00	77.00	0.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	836.50	0.01
Metro Fire District Alliance	0.00	0.00	1,750.00	0.02
Fenton Logistics Park	0.00	0.00	2,058.85	0.02
VISA	0.00	0.00	1,014.20	0.01
Transfer from Ambulance	0.00	0.00	345.41	0.00
Total - Dues & Subscriptions	0.00	0.00	14,724.51	0.18
McNeil & Company	0.00	0.00	96,824.75	1.16
Lakenan	0.00	0.00	7,254.25	0.09
MO Employers Mutual	0.00	0.00	268,972.93	3.21
Standard Insurance	3,231.12	1.36	29,381.03	0.35
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
MO FF Critical Illness Pool	6,583.50	2.77	12,404.70	0.15
Insurance Reimbursements	(532.06)	(0.22)	(4,069.86)	(0.05)
Total - Insurance/ General	9,282.56	3.90	410,820.30	4.91
Delta Dental	6,364.18	2.68	74,283.65	0.89
United Healthcare	119,892.08	50.42	1,390,887.47	16.61
Quality Benefits	329.22	0.14	32,638.28	0.39
By Cobra	0.00	0.00	525.00	0.01
PAS	0.00	0.00	3,288.26	0.04
Insurance Reimbursements	(22,969.63)	(9.66)	(241,745.33)	(2.89)
US Treasury (PCORI)	0.00	0.00	306.62	0.00
Marsh & McLennan	0.00	0.00	5,803.49	0.07
Delta Vision	471.35	0.20	5,573.83	0.07
Total - Insurance/ Employee	104,087.20	43.77	1,271,561.27	15.18
Rognan & Associates	1,400.00	0.59	14,000.00	0.17
Darla Sansoucie	1,085.00	0.46	1,911.00	0.02
Paylocity	1,206.80	0.51	9,050.14	0.11
Lockton	0.00	0.00	7,000.00	0.08
Fick, Eggemeyer & Williamson	0.00	0.00	6,650.00	0.08
Commerce Bank-VISA	0.00	0.00	5,658.46	0.07
One America	1,680.00	0.71	10,570.00	0.13
Hammond & Shriner	1,200.50	0.50	14,075.25	0.17
Creative Planning	0.00	0.00	3,500.00	0.04
Professional Fees Reimbursemen	0.00	0.00	894.48	0.01
Total - Professional Fees	6,572.30	2.76	73,309.33	0.88
Building Maintenance	0.00	0.00	252.08	0.00
VISA	116.80	0.05	1,691.97	0.02
Rottler Pest & Lawn Solutions	0.00	0.00	4,284.00	0.05
Blue Chip Exterminating	134.75	0.06	1,180.55	0.01
Buildingstars	0.00	0.00	378.75	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
B&B Distributors	0.00	0.00	2,260.76	0.03
Zumwalt	0.00	0.00	3,502.02	0.04
Commerce Bank-VISA	0.00	0.00	392.92	0.00
BRDA Electric	0.00	0.00	1,162.00	0.01
Lawn Systems	0.00	0.00	91.00	0.00
Scott Lee Heating	0.00	0.00	450.10	0.01
Crest Industries	0.00	0.00	78.62	0.00
STL Automatic Sprinkler	0.00	0.00	422.80	0.01
Pfizinger Graphics	0.00	0.00	92.40	0.00
Merlo Plumbing	0.00	0.00	188.30	0.00
Lowe's	0.00	0.00	182.20	0.00
Lowes	331.83	0.14	331.83	0.00
Slyman Bros	0.00	0.00	665.00	0.01
K&K Supply	1,867.71	0.79	1,867.71	0.02
Tech Electronics	630.00	0.26	1,557.85	0.02
Sentinel	0.00	0.00	132.06	0.00
Bi-State Fire	0.00	0.00	637.00	0.01
AC Systems	0.00	0.00	1,653.75	0.02
Professional Irrigation System	0.00	0.00	1,921.91	0.02
New System	0.00	0.00	186.90	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
CRS	0.00	0.00	6.03	0.00
Kiefers Lawn	653.80	0.27	7,098.70	0.08
Technicote	0.00	0.00	1,015.00	0.01
Corvus of St. Louis	364.00	0.15	2,912.00	0.03
St. Louis Appliance	0.00	0.00	110.25	0.00
Woodard	0.00	0.00	3,505.57	0.04
Murphy	0.00	0.00	522.69	0.01
Bugout	111.65	0.05	111.65	0.00
Total - Building Maintenance	4,210.54	1.77	40,998.97	0.49
Equipment Maintenance	0.00	0.00	(3,698.24)	(0.04)
Sentinel Emergency Solutions	3,130.65	1.32	9,658.13	0.12
Grainger	0.00	0.00	81.30	0.00
K&K Supply	0.00	0.00	200.23	0.00
Commerce Bank-VISA	0.00	0.00	347.15	0.00
Banner Fire Equipment	864.83	0.36	1,004.95	0.01
Crest Industries	34.63	0.01	41.41	0.00
Arco Lawn Equipment	0.00	0.00	16.20	0.00
Vinyl Images	0.00	0.00	252.08	0.00
VISA	529.22	0.22	3,165.01	0.04
MacQueen Emergency	0.00	0.00	230.74	0.00
Public Safety Upfitters	0.00	0.00	84.00	0.00
Total - Equipment Maintenance	4,559.33	1.92	11,382.96	0.14
Vehicle Maintenance	0.00	0.00	(361.97)	0.00
Sentinel Emergency Solutions	5,758.29	2.42	38,708.51	0.46
CIT Trucks	1,814.44	0.76	18,117.53	0.22
Fabick	20.48	0.01	6,105.98	0.07
Commerce Bank-VISA	0.00	0.00	110.61	0.00
Public Safety Outfitters	0.00	0.00	4,060.24	0.05
Metro Electric Supply	0.00	0.00	2.32	0.00
Purcell Tire Company	2,827.52	1.19	6,783.26	0.08
Dobb's Tire	0.00	0.00	1,040.90	0.01
Schaefer Auto	0.00	0.00	3,851.20	0.05
American Test Center	0.00	0.00	3,704.30	0.04
Pfizinger Graphics	0.00	0.00	220.00	0.00
Lowes	0.00	0.00	13.26	0.00
Jim Butler	1,306.14	0.55	1,306.14	0.02

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
MO River Auto Parts	0.00	0.00	407.37	0.00
Crest Industries	6.14	0.00	128.56	0.00
Miner's Towing	0.00	0.00	517.50	0.01
Capital One	40.43	0.02	154.16	0.00
VISA	289.46	0.12	1,709.44	0.02
Curtis Aytes	0.00	0.00	23.95	0.00
NAPA Auto Parts	240.48	0.10	887.90	0.01
Vehicle Reimbursements	0.00	0.00	(4,639.75)	(0.06)
Total - Vehicle Maintenance	12,303.38	5.17	82,851.41	0.99
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Total - Lease Expense	0.00	0.00	0.00	0.00
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Worker Comp Reimbursement	0.00	0.00	18.19	0.00
Total - Worker's Comp Claims	0.00	0.00	18.19	0.00
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Total - Rental Management Fee	0.00	0.00	0.00	0.00
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Total - Mortgage Payments	0.00	0.00	0.00	0.00
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SSM Health	14,878.50	6.26	16,502.50	0.20
Athletico LTD	70.00	0.03	350.00	0.00
Cleveland Heartlab	305.02	0.13	4,727.40	0.06
Florissant Psychological Servi	0.00	0.00	455.00	0.01
Total - Doctors Fees	15,253.52	6.41	22,034.90	0.26
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Total - Rental Repair	0.00	0.00	0.00	0.00
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VISA	53.28	0.02	900.90	0.01
Commerce Bank-VISA	0.00	0.00	855.05	0.01
Petty Cash	0.00	0.00	36.69	0.00
Missouri Fire Service Funeral	0.00	0.00	56.00	0.00
Capital One	0.00	0.00	30.79	0.00
Southwest Area Chamber	0.00	0.00	30.80	0.00
Total - Misc Expenses	53.28	0.02	1,910.23	0.02
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VISA	1,931.82	0.81	25,185.30	0.30
GSLAFCA-Training Coordinatates	0.00	0.00	640.00	0.01
Tri-County Training Consortium	0.00	0.00	4,741.04	0.06
Commerce Bank-VISA	0.00	0.00	5,116.55	0.06
Dave Wynne	0.00	0.00	47.80	0.00
Gina Anderson	0.00	0.00	641.61	0.01
John Medlock	0.00	0.00	185.68	0.00
Lowes	0.00	0.00	1,135.81	0.01
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Trident Rescue	0.00	0.00	154.00	0.00
Keith Menning	0.00	0.00	303.27	0.00
ICC	0.00	0.00	900.00	0.01
Steve Clark	0.00	0.00	48.30	0.00
IPromoteU	1,323.64	0.56	1,323.64	0.02
Training Reimbursements	(439.79)	(0.18)	(132.02)	0.00
Beishir Lock & Security	0.00	0.00	229.42	0.00
Capital One	0.00	0.00	59.96	0.00
Clarion	0.00	0.00	6,494.00	0.08
Blue Card	0.00	0.00	13,500.00	0.16
Ryan Fently	0.00	0.00	30.37	0.00
Jake Nichols	0.00	0.00	28.51	0.00
STL Fire Academy	0.00	0.00	370.00	0.00
TTRS	0.00	0.00	297.50	0.00
Brett Mueller	0.00	0.00	144.55	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
Sam's Club	0.00	0.00	202.45	0.00
Uline	0.00	0.00	301.84	0.00
Eureka FPD	0.00	0.00	645.11	0.01
NAPA Auto Parts	0.00	0.00	122.02	0.00
Professional FF of F	80.30	0.03	80.30	0.00
Total - Training & Education	<u>2,895.97</u>	<u>1.22</u>	<u>63,022.01</u>	<u>0.75</u>
Uniforms	0.00	0.00	3,446.16	0.04
Treetop Enterprises, Inc.	443.80	0.19	919.80	0.01
Leon Uniform Company	0.00	0.00	1,814.14	0.02
Sentinel Emergency Solutions	(197.08)	(0.08)	22,125.35	0.26
Weber Fire & Safety	0.00	0.00	860.30	0.01
Commerce Bank-VISA	0.00	0.00	42.25	0.00
Vinyl Images	0.00	0.00	170.85	0.00
VISA	0.00	0.00	138.08	0.00
Uniforms-Payroll	0.00	0.00	18,342.22	0.22
Uniform Reimbursements	0.00	0.00	17,711.82	0.21
Total - Uniforms	<u>246.72</u>	<u>0.10</u>	<u>65,570.97</u>	<u>0.78</u>
Grainger	0.00	0.00	320.21	0.00
Lowes	90.10	0.04	1,311.02	0.02
Sam's Club	905.51	0.38	5,498.78	0.07
Commerce Bank-VISA	0.00	0.00	292.94	0.00
Batteries Plus Bulbs	0.00	0.00	351.83	0.00
Cratex Packaging	571.38	0.24	571.38	0.01
The Flag Loft	0.00	0.00	618.94	0.01
VISA	0.00	0.00	677.64	0.01
Capital One	0.00	0.00	680.63	0.01
CIT Truck	0.00	0.00	24.55	0.00
Crest Industries	0.00	0.00	73.28	0.00
NAPA Auto Parts	0.00	0.00	42.69	0.00
All-Type	0.00	0.00	284.23	0.00
Dutch Hollow	918.28	0.39	918.28	0.01
Total - Supplies/ Cleaning & Maintenance	<u>2,485.27</u>	<u>1.05</u>	<u>11,666.40</u>	<u>0.14</u>
Missouri-American Water	1,501.71	0.63	13,589.93	0.16
AmerenUE	4,052.11	1.70	50,143.95	0.60
MSD	1,047.41	0.44	4,337.63	0.05
Aspen Waste Systems	938.25	0.39	5,762.59	0.07
Spire	576.45	0.24	11,822.34	0.14
Total - Utilities	<u>8,115.93</u>	<u>3.41</u>	<u>85,656.44</u>	<u>1.02</u>
Overhead Transfer	0.00	0.00	750,000.00	8.96
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>8.96</u>
Total Expenditures	<u>1,074,766.70</u>	<u>451.98</u>	<u>10,154,373.35</u>	<u>121.25</u>
Excess Revenue over (under) Expenditure	<u>\$ (836,974.86)</u>	<u>(351.98)</u>	<u>\$ (1,779,798.68)</u>	<u>(21.25)</u>

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 0.00	46,422.94	\$ 7,258,685.89	5,597,403.48
Interest Income	182,257.84	43,602.04	943,317.10	242,544.58
Miscellaneous Revenue	0.00	250.00	1,035.68	1,725.00
Permit Revenue	55,534.00	55,645.00	171,536.00	282,831.50
Sale of Fixed Assets	0.00	906,471.36	0.00	906,471.36
Total Revenues	237,791.84	1,052,391.34	8,374,574.67	7,030,975.92
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	237,791.84	1,052,391.34	8,374,574.67	7,030,975.92
Expenditures				
Salaries-Firefighters	323,670.88	331,265.35	4,007,545.48	3,718,341.00
Salaries-Fire Chief	8,066.24	8,331.68	96,743.04	92,229.20
Salaries-Deputy Chiefs	41,904.77	44,081.30	510,036.46	485,613.36
Salaries-Admin Assistants	6,202.94	5,513.20	72,075.02	95,722.12
Salaries-Office Manager	4,605.44	4,351.20	55,205.59	52,066.16
Salaries-Fire Marshall	16,562.10	13,760.99	184,845.00	165,866.94
Director's Fee	9,870.00	0.00	12,180.00	0.00
Education Incentrive	24,360.00	0.00	24,360.00	0.00
Salaries-Inspectors	75.00	75.00	2,350.00	3,562.50
Total - Salaries	435,317.37	407,378.72	4,965,340.59	4,613,401.28
Salaries OT	26,087.09	33,465.20	321,090.84	361,730.97
Total - OT Salaries	26,087.09	33,465.20	321,090.84	361,730.97
Total - Election Expenses	0.00	0.00	0.00	0.00
Banner Fire Equipment	0.00	0.00	0.00	360.00
Sentinel	0.00	7,600.25	0.00	7,600.25
Rosenbauer	0.00	0.00	0.00	858,041.00
Don Brown Chevrolet	0.00	0.00	39,630.00	0.00
Honeywell	0.00	0.00	33,092.50	0.00
Commerce Bank-VISA	0.00	0.00	354.55	0.00
H&R Machine Welding	0.00	0.00	0.00	8,600.00
Mid American Truck Tops	0.00	0.00	5,300.00	0.00
Wireless USA	28,719.82	0.00	34,034.82	0.00
St Louis Powersports	0.00	0.00	9,180.00	0.00
Total - Depreciated Assets	28,719.82	7,600.25	121,591.87	874,601.25
FICA/ Medicare	34,675.29	33,809.84	399,073.69	375,857.10
Total - Payroll Taxes	34,675.29	33,809.84	399,073.69	375,857.10
VISA	6.81	0.00	1,420.50	0.00
Marco	225.05	52.54	987.74	533.64
Office Source	265.32	16.40	3,171.61	1,677.75
St. Louis County Treasurer	0.00	0.00	3.47	0.00
Commerce Bank-VISA	0.00	0.00	1,870.89	1,808.68
MO Lawyers Media	0.00	14.62	0.00	765.71
Safeguard	0.00	0.00	478.41	429.30
MO Vocational Enterprises	0.00	0.00	0.00	516.10
ADP Screening Services	103.88	0.00	1,533.01	700.40
Vinyl Images	0.00	0.00	0.00	401.23

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Rejis Commission	10.85	32.55	188.82	503.48
Copy Source	0.00	0.00	0.00	393.30
Sumner One	59.47	104.71	2,413.43	1,557.09
Speed-E-Way Printing	0.00	0.00	347.36	0.00
Jody Franey	0.00	0.00	0.00	315.00
VISA	0.00	420.00	0.00	453.25
Grainger	0.00	0.00	4.10	0.00
Joe Bruckner	0.00	70.00	0.00	700.00
Jennifer Grimes	0.00	0.00	0.00	70.00
Capital One	0.00	0.00	0.00	3.69
Sumner One	0.00	0.00	0.00	362.32
Fink Badge	0.00	258.82	0.00	258.82
Bridgetower Media	0.00	0.00	275.88	0.00
Total - Office Supplies	671.38	969.64	12,695.22	11,449.76
IT Expenses	0.00	0.00	(39.88)	0.00
Image Trend	0.00	0.00	25,943.38	9,059.81
First Watch	575.50	575.50	6,330.50	6,330.50
Miken Technologies	0.00	0.00	35,904.94	7,611.18
Sikich	115.50	0.00	1,398.00	1,435.00
Commerce Bank-VISA	0.00	0.00	11.59	240.00
ESO Solutions	0.00	0.00	1,633.63	1,586.05
Gerstner Electric	0.00	4,900.00	0.00	4,900.00
Target Solutions	0.00	0.00	0.00	7,974.53
Scantron	0.00	0.00	0.00	695.00
VISA	39.88	0.00	279.88	410.94
Zoom	0.00	0.00	3,554.44	2,496.00
Conference Technologies	0.00	0.00	1,370.00	1,305.00
Mobotrex	0.00	0.00	8,718.00	0.00
CE Solutions	0.00	0.00	7,616.00	0.00
CBB Transportation	2,475.00	0.00	2,475.00	0.00
Computer Reimbursements	0.00	0.00	0.00	(4,800.00)
Total - IT Expenses	3,205.88	5,475.50	95,195.48	39,244.01
Sieveling	0.00	7,265.20	20,297.21	61,769.16
Commerce Bank-VISA	0.00	0.00	493.33	0.00
Energy Petroleum	5,738.52	0.00	19,367.25	0.00
VISA	0.00	26.65	51.58	26.65
Wex Bank	1,281.08	0.00	10,297.71	0.00
Total - Gas & Oil/ Fuel	7,019.60	7,291.85	50,507.08	61,795.81
Bank Charges	67.43	16.00	175.43	184.40
Total - Bank Charges	67.43	16.00	175.43	184.40
Sentinel Emergency Solutions	0.00	6,369.84	2,200.92	49,090.01
Commerce Bank-VISA	0.00	264.95	15,666.42	264.95
Lowe's	0.00	0.00	372.35	1,073.95
Sam's Club	474.60	2,266.17	810.47	2,266.17
K&K Supply	0.00	0.00	669.68	658.41
Pro Fusion Fab	0.00	0.00	0.00	2,375.00
Vinyl Images	768.24	0.00	1,327.23	0.00
B&B Distributors	0.00	0.00	5,305.00	0.00
VISA	0.00	0.00	2,442.04	2,320.00
Banner Fire	0.00	0.00	3,262.00	0.00
MacQueen	0.00	4,324.08	0.00	6,486.12
Slumberland	0.00	0.00	1,699.97	2,240.00
Rescue Technology	0.00	0.00	0.00	4,337.25
Motorolla	0.00	0.00	515,030.36	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Mo Vocational Enterprises	0.00	0.00	1,182.90	0.00
ArchImages	0.00	0.00	26.58	0.00
Century Laundry	0.00	0.00	7,126.83	0.00
Midwest Window Tinting	0.00	0.00	321.00	0.00
Shannon & Wilson	0.00	0.00	3,885.48	0.00
Capital One	0.00	0.00	859.59	0.00
Mattress Firm	0.00	0.00	8,784.87	0.00
Bound Tree	0.00	0.00	15,798.04	0.00
MJL Enterprises	0.00	0.00	5,000.00	0.00
Zumwalt	0.00	0.00	1,645.47	0.00
Automotive Technology	0.00	0.00	27,450.00	0.00
Backdraft Woodworking	0.00	0.00	3,850.00	0.00
Pirossigns	0.00	0.00	27,628.50	0.00
Professional Furniture Install	0.00	0.00	3,384.00	0.00
Advanced Exercise	0.00	0.00	44,564.57	0.00
Tops Unlimited	0.00	0.00	3,853.00	0.00
Conference Technologies	0.00	0.00	90,080.51	0.00
CTI	0.00	0.00	677.52	0.00
Compx Fort	0.00	0.00	1,730.61	0.00
Bopp Landscaping	0.00	0.00	24,885.00	0.00
AIE	0.00	0.00	1,403.35	0.00
Office Source	0.00	0.00	327.49	0.00
Advanced Enviornment	0.00	0.00	84,000.00	0.00
Public Safety Outfitters	0.00	0.00	8,229.51	0.00
Rosenbauer	367,694.00	0.00	367,694.00	0.00
Total - Equipment Purchases	368,936.84	13,225.04	1,283,175.26	71,111.86
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GSLAFCA	0.00	0.00	0.00	665.00
MACFPD	0.00	0.00	2,450.00	2,450.00
IAFC	0.00	0.00	0.00	770.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	959.00	931.00
Commerce Bank-VISA	0.00	0.00	160.30	1,690.50
PFFIA	0.00	0.00	25.00	25.00
NFPA	0.00	0.00	1,902.50	1,520.50
ICC	0.00	0.00	1,052.97	0.00
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
IAAI	0.00	0.00	0.00	120.00
Metropolitan Fire Marshall Ass	0.00	0.00	0.00	25.00
Fire Marshall's Assn of MO	0.00	0.00	90.00	60.00
Across the Street Productions	0.00	0.00	1,022.78	1,750.00
Sam's Club	0.00	0.00	77.00	70.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	836.50	801.50
Metro Fire District Alliance	0.00	0.00	1,750.00	700.00
Fenton Logistics Park	0.00	0.00	2,058.85	0.00
VISA	0.00	0.00	1,014.20	0.00
Transfer from Ambulance	0.00	0.00	345.41	0.00
Total - Dues & Subscriptions	0.00	0.00	14,724.51	12,838.50
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McNeil & Company	0.00	0.00	96,824.75	76,864.51
Lakenan	0.00	0.00	7,254.25	4,076.30
MO Employers Mutual	0.00	0.00	268,972.93	230,950.14
Standard Insurance	3,231.12	3,242.18	29,381.03	39,016.13
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	6,583.50	0.00	12,404.70	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Insurance Reimbursements	(532.06)	0.00	(4,069.86)	(495.35)
Total - Insurance/ General	9,282.56	3,242.18	410,820.30	350,464.23
Delta Dental	6,364.18	6,198.97	74,283.65	75,553.76
United Healthcare	119,892.08	110,507.56	1,390,887.47	1,329,918.25
Eyemed	0.00	0.00	0.00	2,802.91
Quality Benefits	329.22	2,951.29	32,638.28	21,270.66
By Cobra	0.00	0.00	525.00	525.00
PAS	0.00	0.00	3,288.26	3,096.72
Insurance Reimbursements	(22,969.63)	(18,578.30)	(241,745.33)	(208,111.26)
US Treasury (PCORI)	0.00	0.00	306.62	461.89
Marsh & McLennan	0.00	1,448.72	5,803.49	5,260.22
Delta Vision	471.35	630.94	5,573.83	1,981.69
Audit Adj - Year End	0.00	0.00	0.00	(733.52)
Total - Insurance/ Employee	104,087.20	103,159.18	1,271,561.27	1,232,026.32
Rognan & Associates	1,400.00	1,400.00	14,000.00	15,400.00
Spector, Wolfe, McLaughlin	0.00	0.00	0.00	9,803.15
Darla Sansoucie	1,085.00	0.00	1,911.00	1,204.00
Paylocity	1,206.80	674.48	9,050.14	7,859.30
Lockton	0.00	0.00	7,000.00	7,000.00
Aon Consulting	0.00	0.00	0.00	4,288.35
Fick, Eggemeyer & Williamson	0.00	0.00	6,650.00	6,370.00
Commerce Bank-VISA	0.00	0.00	5,658.46	0.00
CMA	0.00	0.00	0.00	12,740.00
One America	1,680.00	0.00	10,570.00	3,570.00
Hesse Matrone	0.00	0.00	0.00	1,732.50
Hammond & Shriner	1,200.50	1,861.65	14,075.25	5,031.25
Alan Butsch	0.00	179.20	0.00	179.20
David Hoppe	0.00	447.82	0.00	447.82
Mike Kressuk	0.00	179.20	0.00	179.20
Rich Martin	0.00	179.20	0.00	179.20
VISA	0.00	846.91	0.00	846.91
Creative Planning	0.00	0.00	3,500.00	0.00
Professional Fees Reimbursemen	0.00	0.00	894.48	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,762.90)
Total - Professional Fees	6,572.30	5,768.46	73,309.33	74,067.98
Building Maintenance	0.00	0.00	252.08	0.00
VISA	116.80	0.00	1,691.97	0.00
Rottler Pest & Lawn Solutions	0.00	0.00	4,284.00	0.00
Blue Chip Exterminating	134.75	218.40	1,180.55	1,326.50
Buildingstars	0.00	160.30	378.75	1,763.30
B&B Distributors	0.00	0.00	2,260.76	1,983.92
Zumwalt	0.00	0.00	3,502.02	0.00
Commerce Bank-VISA	0.00	0.00	392.92	3,358.61
BRDA Electric	0.00	0.00	1,162.00	0.00
Lawn Systems	0.00	0.00	91.00	157.50
Scott Lee Heating	0.00	0.00	450.10	244.30
STL Automatic Door	0.00	0.00	0.00	2,241.93
Crest Industries	0.00	0.00	78.62	0.00
STL Automatic Sprinkler	0.00	0.00	422.80	403.20
Pfitzinger Graphics	0.00	0.00	92.40	0.00
Merlo Plumbing	0.00	131.60	188.30	1,201.47
Sam's Club	0.00	0.00	0.00	1,555.67
Lowe's	0.00	0.00	182.20	0.00
Lowes	331.83	0.00	331.83	0.00
Daniel's Lawn Care	0.00	205.10	0.00	4,983.30

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Slyman Bros	0.00	0.00	665.00	0.00
K&K Supply	1,867.71	0.00	1,867.71	0.00
Tech Electronics	630.00	0.00	1,557.85	394.80
Sentinel	0.00	0.00	132.06	0.00
Kindle Heating	0.00	0.00	0.00	1,225.00
Magne Grip	0.00	0.00	0.00	1,304.16
Bi-State Fire	0.00	0.00	637.00	637.00
AC Systems	0.00	0.00	1,653.75	2,219.00
Capital One	0.00	73.67	0.00	73.67
Overhead Door Co	0.00	240.17	0.00	240.17
Professional Irrigation System	0.00	145.60	1,921.91	145.60
New System	0.00	0.00	186.90	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
CRS	0.00	0.00	6.03	0.00
Kiefers Lawn	653.80	0.00	7,098.70	0.00
Technicote	0.00	0.00	1,015.00	0.00
Corvus of St. Louis	364.00	0.00	2,912.00	0.00
St. Louis Appliance	0.00	0.00	110.25	0.00
Woodard	0.00	0.00	3,505.57	0.00
Murphy	0.00	0.00	522.69	0.00
Bugout	111.65	0.00	111.65	0.00
Audit Adj - Year End	0.00	0.00	0.00	(1,707.66)
Total - Building Maintenance	4,210.54	1,174.84	40,998.97	23,751.44
Equipment Maintenance	0.00	0.00	(3,698.24)	0.00
Sentinel Emergency Solutions	3,130.65	28.00	9,658.13	6,327.70
Grainger	0.00	0.00	81.30	0.00
K&K Supply	0.00	315.15	200.23	614.69
Commerce Bank-VISA	0.00	0.00	347.15	8.39
Banner Fire Equipment	864.83	0.00	1,004.95	1,068.00
Crest Industries	34.63	0.00	41.41	84.39
Batteries Plus	0.00	0.00	0.00	190.16
Lowe's	0.00	0.00	0.00	121.10
Lion	0.00	0.00	0.00	8,394.58
Arco Lawn Equipment	0.00	0.00	16.20	0.00
Sam's Club	0.00	0.00	0.00	6.54
MO River Auto Parts	0.00	0.00	0.00	98.19
Vinyl Images	0.00	0.00	252.08	0.00
VISA	529.22	0.00	3,165.01	369.52
MacQueen Emergency	0.00	0.00	230.74	44.39
Fluid Air Products	0.00	0.00	0.00	223.49
Public Safety Upfitters	0.00	0.00	84.00	0.00
Equipment Repair-Reimbursement	0.00	0.00	0.00	35.00
Audit Adj - Year End	0.00	0.00	0.00	(6.54)
Total - Equipment Maintenance	4,559.33	343.15	11,382.96	17,579.60
Vehicle Maintenance	0.00	0.00	(361.97)	0.00
Sentinel Emergency Solutions	5,758.29	1,366.22	38,708.51	58,203.95
K&K Car Repair, Inc.	0.00	0.00	0.00	28.68
Banner Fire Equipment	0.00	0.00	0.00	428.00
PNC-Visa	0.00	0.00	0.00	422.02
CIT Trucks	1,814.44	0.00	18,117.53	(445.50)
Fabick	20.48	0.00	6,105.98	0.00
Commerce Bank-VISA	0.00	0.00	110.61	2,424.09
Public Safety Outfitters	0.00	0.00	4,060.24	0.00
Don's Automotive	0.00	829.80	0.00	1,614.15
Metro Electric Supply	0.00	0.00	2.32	0.00
Purcell Tire Company	2,827.52	1,642.21	6,783.26	9,271.78

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Dobb's Tire	0.00	0.00	1,040.90	582.19
Schaefer Auto	0.00	0.00	3,851.20	0.00
E&E Hydraulics	0.00	0.00	0.00	122.01
American Test Center	0.00	0.00	3,704.30	0.00
Pfizinger Graphics	0.00	645.00	220.00	645.00
Lowes	0.00	0.00	13.26	316.91
Clark Power Services	0.00	0.00	0.00	18,085.72
Jim Butler	1,306.14	63.45	1,306.14	1,435.88
MO River Auto Parts	0.00	609.52	407.37	1,253.51
Crest Industries	6.14	0.00	128.56	0.00
Leo M Ellebracht	0.00	0.00	0.00	765.98
Miner's Towing	0.00	0.00	517.50	1,035.01
Capital One	40.43	0.00	154.16	0.00
Sunset Ford	0.00	0.00	0.00	242.44
Dave Sinclair	0.00	0.00	0.00	431.02
Public Safety Uplifters	0.00	0.00	0.00	167.36
VISA	289.46	253.14	1,709.44	253.14
Curtis Aytes	0.00	0.00	23.95	0.00
NAPA Auto Parts	240.48	0.00	887.90	0.00
Vehicle Reimbursements	0.00	0.00	(4,639.75)	(1,325.10)
Total - Vehicle Maintenance	12,303.38	5,409.34	82,851.41	95,958.24
Total - Lease Expense	0.00	0.00	0.00	0.00
St. Lukes Workplace Health	0.00	0.00	0.00	149.61
Worker Comp Reimbursement	0.00	0.00	18.19	0.00
Total - Worker's Comp Claims	0.00	0.00	18.19	149.61
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	14,878.50	12,505.50	16,502.50	13,041.00
Commerce Bank-VISA	0.00	0.00	0.00	153.61
Athletico LTD	70.00	70.00	350.00	560.00
Cleveland Heartlab	305.02	5,850.30	4,727.40	5,850.30
Florissant Psychological Servi	0.00	0.00	455.00	0.00
Total - Doctors Fees	15,253.52	18,425.80	22,034.90	19,604.91
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	53.28	0.00	900.90	0.00
Commerce Bank-VISA	0.00	0.00	855.05	1,553.26
Wal-Mart	0.00	0.00	0.00	46.22
Petty Cash	0.00	0.00	36.69	42.54
John Medlock	0.00	0.00	0.00	12.60
Missouri Fire Service Funeral	0.00	0.00	56.00	0.00
VISA	0.00	576.47	0.00	834.79
Capital One	0.00	0.00	30.79	0.00
Caleb Herrell	0.00	0.00	0.00	21.00
Southwest Area Chamber	0.00	0.00	30.80	0.00
Misc. Expense Reimbursements	0.00	0.00	0.00	742.67
Audit Adj - Year End	0.00	0.00	0.00	(443.82)
Total - Misc Expenses	53.28	576.47	1,910.23	2,809.26
VISA	1,931.82	0.00	25,185.30	0.00
GSLAFCA-Training Coordinates	0.00	0.00	640.00	0.00
Tri-County Training Consortium	0.00	0.00	4,741.04	4,961.25

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Commerce Bank-VISA	0.00	0.00	5,116.55	17,051.24
Dave Wynne	0.00	0.00	47.80	495.94
Gina Anderson	0.00	0.00	641.61	447.38
Across The Street Productions	0.00	0.00	0.00	3,150.00
John Medlock	0.00	0.00	185.68	0.00
Lowes	0.00	0.00	1,135.81	311.09
West County EMS & Fire	0.00	0.00	0.00	1,015.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Trident Rescue	0.00	280.00	154.00	280.00
Keith Menning	0.00	0.00	303.27	0.00
VISA	0.00	3,866.46	0.00	4,701.17
ICC	0.00	0.00	900.00	0.00
Steve Clark	0.00	0.00	48.30	0.00
Michael Long	0.00	0.00	0.00	95.74
ERS International	0.00	0.00	0.00	1,778.00
IPromoteU	1,323.64	0.00	1,323.64	1,095.20
Training Reimbursements	(439.79)	0.00	(132.02)	(1,196.10)
Wentzville FPD	0.00	0.00	0.00	275.00
Bryan Kempf	0.00	0.00	0.00	247.52
Beishir Lock & Security	0.00	851.13	229.42	851.13
Capital One	0.00	22.20	59.96	22.20
Clarion	0.00	0.00	6,494.00	0.00
Blue Card	0.00	0.00	13,500.00	0.00
Ryan Fently	0.00	0.00	30.37	0.00
Jake Nichols	0.00	0.00	28.51	0.00
STL Fire Academy	0.00	0.00	370.00	0.00
TTRS	0.00	0.00	297.50	0.00
Brett Mueller	0.00	0.00	144.55	0.00
Sam's Club	0.00	0.00	202.45	0.00
Uline	0.00	0.00	301.84	0.00
Eureka FPD	0.00	0.00	645.11	0.00
NAPA Auto Parts	0.00	0.00	122.02	0.00
Professional FF of F	80.30	0.00	80.30	0.00
Audit Adj - Year End	0.00	0.00	0.00	(5,297.25)
Total - Training & Education	2,895.97	5,019.79	63,022.01	30,284.51
Uniforms	0.00	0.00	3,446.16	0.00
Treetop Enterprises, Inc.	443.80	0.00	919.80	0.00
Leon Uniform Company	0.00	0.00	1,814.14	284.79
Sentinel Emergency Solutions	(197.08)	1,107.30	22,125.35	49,970.92
Weber Fire & Safety	0.00	0.00	860.30	322.18
Commerce Bank-VISA	0.00	0.00	42.25	38.15
Vinyl Images	0.00	0.00	170.85	0.00
VISA	0.00	0.00	138.08	0.00
Uniforms-Payroll	0.00	0.00	18,342.22	36,318.53
Uniform Reimbursements	0.00	0.00	17,711.82	0.00
Employee Uniform Reimbursement	0.00	0.00	0.00	(31.50)
Total - Uniforms	246.72	1,107.30	65,570.97	86,903.07
Grainger	0.00	0.00	320.21	471.82
Lowes	90.10	10.46	1,311.02	967.88
Sam's Club	905.51	142.46	5,498.78	5,270.79
Commerce Bank-VISA	0.00	0.00	292.94	255.97
Batteries Plus Bulbs	0.00	0.00	351.83	193.79
Cratex Packaging	571.38	0.00	571.38	292.21
Wal-Mart	0.00	0.00	0.00	59.28
The Flag Loft	0.00	0.00	618.94	0.00
K&K Supply	0.00	0.00	0.00	900.06

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
VISA	0.00	28.62	677.64	28.62
New System	0.00	0.00	0.00	458.32
Capital One	0.00	0.00	680.63	0.00
CIT Truck	0.00	0.00	24.55	0.00
Crest Industries	0.00	0.00	73.28	0.00
NAPA Auto Parts	0.00	0.00	42.69	0.00
All-Type	0.00	0.00	284.23	0.00
Dutch Hollow	918.28	0.00	918.28	0.00
Audit Adj - Year End	0.00	0.00	0.00	(845.81)
Total - Supplies/ Cleaning & Maintenanc	<u>2,485.27</u>	<u>181.54</u>	<u>11,666.40</u>	<u>8,052.93</u>
Missouri-American Water	1,501.71	1,083.68	13,589.93	7,353.47
Laclede Gas Company	0.00	0.00	0.00	6,778.41
AmerenUE	4,052.11	1,943.19	50,143.95	28,574.78
MSD	1,047.41	1,766.94	4,337.63	4,948.95
Aspen Waste Systems	938.25	477.94	5,762.59	4,110.30
Spire	576.45	372.69	11,822.34	1,105.26
Audit Adj - Year End	0.00	0.00	0.00	(600.52)
Total - Utilities	<u>8,115.93</u>	<u>5,644.44</u>	<u>85,656.44</u>	<u>52,270.65</u>
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>750,000.00</u>
Total Expenditures	<u>1,074,766.70</u>	<u>659,284.53</u>	<u>10,154,373.35</u>	<u>9,166,137.69</u>
Excess Revenue over (under) Expenditur	<u>\$ (836,974.86)</u>	<u>\$ 393,106.81</u>	<u>\$ (1,779,798.68)</u>	<u>\$ (2,135,161.77)</u>

Fenton FPD - Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2023

ASSETS

Current Assets		
Simmons Bank - 3181	\$	6,993,708.96
MVB Money Market		7,698.38
Investment Account		772,561.45
Taxes Receivable - Current		2,176,118.00
Ambulance Billing Receivable		142,725.83
GEMT Receivable		575,833.00
Prepaid Expenses		83,991.42
		<hr/>
Total Current Assets		10,752,637.04
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>10,752,637.04</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Due To General	\$	3,041.14
IRS Payroll Taxes W/H		6,924.37
Wages Payable		53,468.85
		<hr/>
Total Current Liabilities		63,434.36
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		728,577.00
Deferred GEMT Revenue		575,833.00
		<hr/>
Total Deferred Inflows of Resources		1,304,410.00
		<hr/>
Total Liabilities		1,367,844.36
Fund Balance		
Fund Balance - Restricted		8,925,137.31
Excess Revenue over (under) Ex		459,655.37
		<hr/>
Total Fund Balance		9,384,792.68
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u>10,752,637.04</u>

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 0.00	0.00	\$ 2,168,749.10	53.39
Ambulance Service Charge	89,902.46	73.59	965,072.22	23.76
Interest Income	32,269.02	26.41	351,706.82	8.66
Miscellaneous Revenue	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	575,832.90	14.18
Total Revenues	<u>122,171.48</u>	<u>100.00</u>	<u>4,061,750.88</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>122,171.48</u>	<u>100.00</u>	<u>4,061,750.88</u>	<u>100.00</u>
Expenditures				
Salaries	179,434.41	146.87	2,047,785.69	50.42
Salaries OT	11,180.17	9.15	137,610.36	3.39
Payroll Taxes	14,322.19	11.72	164,892.00	4.06
Office Supplies	287.73	0.24	5,485.81	0.14
Gas & Oil-Fuel	3,008.41	2.46	21,645.88	0.53
Bank Charges	126.00	0.10	1,002.00	0.02
Equipment Purchases	0.00	0.00	507.83	0.01
Dues & Subscriptions	0.00	0.00	4,757.41	0.12
Insurance - General	3,978.23	3.26	176,065.82	4.33
Insurance - Employee	44,632.17	36.53	541,339.28	13.33
Professional Fee	7,026.00	5.75	75,890.77	1.87
GEMT Fees	345.49	0.28	196,644.10	4.84
Building Maintenance	1,804.53	1.48	17,570.98	0.43
Equipment Maintenance	1,164.34	0.95	83,252.48	2.05
Vehicle Maintenance	701.17	0.57	14,425.02	0.36
Workers Comp Claims	0.00	0.00	7.80	0.00
Doctors Fees	6,537.22	5.35	9,443.53	0.23
Misc Expenses	22.83	0.02	1,825.92	0.04
Training & Education	1,029.62	0.84	22,339.73	0.55
Uniforms	105.73	0.09	27,834.00	0.69
Ambulance Supplies	10,059.21	8.23	10,059.21	0.25
Supplies-Cleaning & Maint.	1,065.13	0.87	4,999.91	0.12
Utilities	3,478.27	2.85	36,709.98	0.90
Total Expenditures	<u>290,308.85</u>	<u>237.62</u>	<u>3,602,095.51</u>	<u>88.68</u>
Excess Revenue over (under) Expenditur	<u>\$ (168,137.37)</u>	<u>(137.62)</u>	<u>\$ 459,655.37</u>	<u>11.32</u>

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 0.00	0.00	\$ 2,168,749.10	53.39
Ambulance Service Charge	89,902.46	73.59	967,987.63	23.83
Ambulance Refunds	0.00	0.00	(2,915.41)	(0.07)
Simmons Bank Interest	32,269.02	26.41	351,170.78	8.65
Investment Interest	0.00	0.00	536.04	0.01
Voided Checks	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	575,832.90	14.18
Total Revenues	122,171.48	100.00	4,061,750.88	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	122,171.48	100.00	4,061,750.88	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(126.00)	0.00
Directors Fees	4,230.00	3.46	5,220.00	0.13
Salaries-Fire Chief	3,456.96	2.83	41,461.30	1.02
Salaries-Deputy Chiefs	17,959.19	14.70	218,587.06	5.38
Salaries-Admin Assistants	2,658.40	2.18	30,889.30	0.76
Salaries-Office Manager	1,973.76	1.62	23,659.53	0.58
Salaries-EMT/Paramedic	138,716.10	113.54	1,717,654.50	42.29
Education Incentive	10,440.00	8.55	10,440.00	0.26
Payroll OT-Ambulance	10,496.57	8.59	126,334.22	3.11
Payroll OT - Deputy Chiefs	683.60	0.56	11,276.14	0.28
PR Taxes - FICA/ Medicare	14,322.19	11.72	164,892.00	4.06
Ambulance Exp Transfer	287.73	0.24	5,485.81	0.14
Ambulance Exp Transfer	3,008.41	2.46	22,894.01	0.56
Audit Adj-Year End	0.00	0.00	(1,248.13)	(0.03)
Simmons Bank	126.00	0.10	1,002.00	0.02
Ambulance Exp Transfer	0.00	0.00	507.83	0.01
Ambulance Transfer	0.00	0.00	4,757.41	0.12
Ambulance Exp Transfer	3,978.23	3.26	176,065.82	4.33
Ambulance Exp Transfer	44,632.17	36.53	541,339.28	13.33
Professional Fee	4,209.30	3.45	4,196.78	0.10
Rognan & Associates	600.00	0.49	6,600.00	0.16
Darla Sansoucie	465.00	0.38	819.00	0.02
Paylocity	517.20	0.42	3,806.64	0.09
Lockton	0.00	0.00	3,000.00	0.07
Fick, Eggemeyer & Williamson	0.00	0.00	2,850.00	0.07
EMS/MC C/C Fees	0.00	0.00	45,206.05	1.11
One America	720.00	0.59	7,530.00	0.19
Hammond & Shriner	514.50	0.42	6,032.25	0.15
VISA	0.00	0.00	2,425.05	0.06
Chris McCarthy	0.00	0.00	22.42	0.00
Alan Butsch	0.00	0.00	360.92	0.01
Creative Planning	0.00	0.00	1,500.00	0.04
Audit Adj-Year End	0.00	0.00	(8,458.34)	(0.21)
GEMT Fees	345.49	0.28	196,644.10	4.84
Building Maintenance	0.00	0.00	108.03	0.00
Ambulance Transfer	1,804.53	1.48	17,462.95	0.43
Equipment Maintenance	0.00	0.00	(1,585.00)	(0.04)
Stryker	0.00	0.00	17,812.96	0.44
Airgas	0.00	0.00	8,699.71	0.21
SSM Health	0.00	0.00	13,674.81	0.34

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
Boundtree	0.00	0.00	33,285.88	0.82
St. Clare Hospital	0.00	0.00	1,172.22	0.03
Teleflex	0.00	0.00	2,287.50	0.06
Preferred Waste Concepts	0.00	0.00	200.00	0.00
VISA	0.00	0.00	372.30	0.01
American Response	0.00	0.00	39.58	0.00
SSM St. Clare Hospital	0.00	0.00	2,630.30	0.06
Mercury Medical	0.00	0.00	169.04	0.00
Ambulance Transfer	1,164.34	0.95	4,493.18	0.11
Purcell Tire	0.00	0.00	3,088.43	0.08
Sunset Auto	0.00	0.00	1,757.85	0.04
Commerce Bank - VISA	0.00	0.00	61.68	0.00
MO River Auto Parts	0.00	0.00	272.15	0.01
American Response Vehicles	0.00	0.00	1,036.25	0.03
Mobile Techs	0.00	0.00	1,284.60	0.03
Sentinel	0.00	0.00	335.64	0.01
Pro Fusion Fab	0.00	0.00	1,275.00	0.03
NAPA Auto Parts	0.00	0.00	1,072.96	0.03
Ambulance Expl Transfer	701.17	0.57	4,240.46	0.10
Ambulance Exp Transfer	0.00	0.00	7.80	0.00
Ambulance Exp Transfer	6,537.22	5.35	9,443.53	0.23
Misc Expenses	0.00	0.00	688.00	0.02
CLIA Laboratory	0.00	0.00	180.00	0.00
VISA	0.00	0.00	139.26	0.00
Ambulance Transfer	22.83	0.02	818.66	0.02
Training & Education	30.00	0.02	56.00	0.00
Premier Entertainment	0.00	0.00	800.00	0.02
SSM Health	0.00	0.00	27.60	0.00
Tom Dimercurio	0.00	0.00	2,524.18	0.06
Chris Konkell	0.00	0.00	270.00	0.01
VISA	0.00	0.00	10,511.16	0.26
JVR Enterprises	0.00	0.00	950.00	0.02
Boundtree	0.00	0.00	288.82	0.01
Sam's	0.00	0.00	219.92	0.01
Ambulance Exp Transfer	999.62	0.82	11,246.97	0.28
Training Reimbursements	0.00	0.00	226.79	0.01
Audit Adj-Year End	0.00	0.00	(4,781.71)	(0.12)
Uniforms	0.00	0.00	9,067.75	0.22
Ambulance Exp Transfer	105.73	0.09	10,965.29	0.27
Uniforms - Payroll	0.00	0.00	7,860.95	0.19
Audit Adj - Year End	0.00	0.00	(59.99)	0.00
BoundTree Medical	4,659.50	3.81	4,659.50	0.11
Airgas USA, LLC	791.40	0.65	791.40	0.02
St. Clare Hospital	1,352.13	1.11	1,352.13	0.03
Stryker Medical	2,140.68	1.75	2,140.68	0.05
Teleflex	1,115.50	0.91	1,115.50	0.03
Ambulance Transfer	1,065.13	0.87	6,109.09	0.15
Audit Adj-Year End	0.00	0.00	(1,109.18)	(0.03)
Ambulance Exp Transfer	3,478.27	2.85	38,673.85	0.95
Audit Adj - Year End	0.00	0.00	(1,963.87)	(0.05)
Total Expenditures	290,308.85	237.62	3,602,095.51	88.68
Excess Revenue over (under) Expenditur	\$ (168,137.37)	(137.62)	\$ 459,655.37	11.32

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 0.00	\$ 13,806.98	\$ 2,168,749.10	\$ 1,670,724.51
Ambulance Service Charge	89,902.46	94,648.66	965,072.22	931,344.95
Interest Income	32,269.02	20,553.41	351,706.82	94,790.79
Miscellaneous Revenue	0.00	0.00	389.84	0.00
Grant Income	0.00	0.00	0.00	3,649.25
GEMT Revenue	0.00	0.00	575,832.90	589,528.84
Total Revenues	122,171.48	129,009.05	4,061,750.88	3,290,038.34
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	122,171.48	129,009.05	4,061,750.88	3,290,038.34
Expenditures				
Salaries	179,434.41	173,913.97	2,047,785.69	1,909,683.56
Salaries OT	11,180.17	14,342.22	137,610.36	155,156.11
Payroll Taxes	14,322.19	14,042.73	164,892.00	155,551.58
Office Supplies	287.73	415.57	5,485.81	4,907.00
Gas & Oil-Fuel	3,008.41	3,125.07	21,645.88	26,483.91
Bank Charges	126.00	190.00	1,002.00	1,075.00
Equipment Purchases	0.00	0.00	507.83	11,902.46
Dues & Subscriptions	0.00	0.00	4,757.41	5,804.66
Insurance - General	3,978.23	1,389.51	176,065.82	149,023.29
Insurance - Employee	44,632.17	44,321.54	541,339.28	522,187.17
Professional Fee	7,026.00	2,472.21	75,890.77	67,958.31
GEMT Fees	345.49	0.00	196,644.10	207,375.57
Building Maintenance	1,804.53	503.50	17,570.98	10,179.20
Equipment Maintenance	1,164.34	13,633.26	83,252.48	110,615.23
Vehicle Maintenance	701.17	2,044.62	14,425.02	14,808.75
Workers Comp Claims	0.00	0.00	7.80	64.12
Doctors Fees	6,537.22	7,896.77	9,443.53	8,402.10
Misc Expenses	22.83	247.06	1,825.92	1,259.89
Training & Education	1,029.62	3,023.80	22,339.73	15,658.75
Uniforms	105.73	474.56	27,834.00	37,244.14
Ambulance Supplies	10,059.21	0.00	10,059.21	0.00
Supplies-Cleaning & Maint.	1,065.13	73.33	4,999.91	3,446.76
Utilities	3,478.27	2,419.06	36,709.98	22,401.70
Total Expenditures	290,308.85	284,528.78	3,602,095.51	3,441,189.26
Excess Revenue over (under) Expenditur	\$ (168,137.37)	\$ (155,519.73)	\$ 459,655.37	\$ (151,150.92)

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	\$ 0.00	\$ 13,806.98	\$ 2,168,749.10	\$ 1,670,724.51
Ambulance Service Charge	89,902.46	94,648.66	967,987.63	938,676.15
Ambulance Refunds	0.00	0.00	(2,915.41)	(7,331.20)
Montgomery Bank Interest	0.00	0.00	0.00	2.76
Simmons Bank Interest	32,269.02	18,904.36	351,170.78	93,138.98
Investment Interest	0.00	1,649.05	536.04	1,649.05
Voided Checks	0.00	0.00	389.84	0.00
Grant Income	0.00	0.00	0.00	3,649.25
GEMT Revenue	0.00	0.00	575,832.90	589,528.84
Total Revenues	122,171.48	129,009.05	4,061,750.88	3,290,038.34
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	122,171.48	129,009.05	4,061,750.88	3,290,038.34
Expenditures				
Salaries-Paramedics	0.00	5,252.80	(126.00)	3,448.89
Directors Fees	4,230.00	0.00	5,220.00	0.00
Salaries-Fire Chief	3,456.96	3,570.72	41,461.30	39,526.80
Salaries-Deputy Chiefs	17,959.19	18,891.98	218,587.06	208,004.28
Salaries-Admin Assistants	2,658.40	2,362.80	30,889.30	41,023.78
Salaries-Office Manager	1,973.76	1,864.80	23,659.53	22,352.64
Salaries-EMT/Paramedic	138,716.10	141,970.87	1,717,654.50	1,595,327.17
Education Incentive	10,440.00	0.00	10,440.00	0.00
Payroll OT-Ambulance	10,496.57	13,551.69	126,334.22	144,897.14
Salaries-OT Admin	0.00	0.00	0.00	98.72
Payroll OT - Deputy Chiefs	683.60	790.53	11,276.14	10,160.25
PR Taxes - FICA/ Medicare	14,322.19	14,042.73	164,892.00	155,551.58
Ambulance Exp Transfer	287.73	415.57	5,485.81	4,907.00
Ambulance Exp Transfer	3,008.41	3,125.07	22,894.01	26,483.91
Audit Adj-Year End	0.00	0.00	(1,248.13)	0.00
Simmons Bank	126.00	190.00	1,002.00	1,075.00
Mercury Medical	0.00	0.00	0.00	11,902.46
Ambulance Exp Transfer	0.00	0.00	507.83	0.00
Ambulance Transfer	0.00	0.00	4,757.41	5,804.66
Ambulance Exp Transfer	3,978.23	1,389.51	176,065.82	149,023.29
Ambulance Exp Transfer	44,632.17	44,321.54	541,339.28	522,501.54
Audit Adj - Year End	0.00	0.00	0.00	(314.37)
Professional Fee	4,209.30	0.00	4,196.78	0.00
Rognan & Associates	600.00	600.00	6,600.00	6,600.00
Spector, Wolfe, McLaughlin	0.00	0.00	0.00	4,237.35
Darla Sansoucie	465.00	0.00	819.00	701.41
Paylocity	517.20	289.07	3,806.64	3,182.86
Lockton	0.00	0.00	3,000.00	3,000.00
Aon Consulting	0.00	0.00	0.00	1,837.87
EMS/Mc	0.00	0.00	0.00	10,479.94
Fick, Eggmeyer & Williamson	0.00	0.00	2,850.00	2,730.00
EMS/MC C/C Fees	0.00	0.00	45,206.05	29,361.76
CMA	0.00	0.00	0.00	5,460.00
One America	720.00	0.00	7,530.00	1,530.00
Hesse Matrone	0.00	0.00	0.00	742.50
Hammond & Shriner	514.50	797.85	6,032.25	2,156.25

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
David Hoppe	0.00	268.73	0.00	268.73
Mike Kressuk	0.00	76.80	0.00	76.80
Rich Martin	0.00	76.80	0.00	76.80
VISA	0.00	362.96	2,425.05	362.96
Chris McCarthy	0.00	0.00	22.42	0.00
Alan Butsch	0.00	0.00	360.92	0.00
Creative Planning	0.00	0.00	1,500.00	0.00
Audit Adj-Year End	0.00	0.00	(8,458.34)	(4,846.92)
GEMT Fees	345.49	0.00	196,644.10	207,375.57
Building Maintenance	0.00	0.00	108.03	0.00
Ambulance Transfer	1,804.53	503.50	17,462.95	10,911.05
Audit Adj-Year End	0.00	0.00	0.00	(731.85)
Equipment Maintenance	0.00	0.00	(1,585.00)	0.00
Stryker	0.00	7,132.41	17,812.96	40,843.64
Airgas	0.00	849.88	8,699.71	7,836.90
SSM Health	0.00	2,109.85	13,674.81	11,785.67
Boundtree	0.00	3,394.06	33,285.88	41,626.65
St. Clare Hospital	0.00	0.00	1,172.22	3,829.52
Commerce Bank-VISA	0.00	0.00	0.00	96.61
Teleflex	0.00	0.00	2,287.50	0.00
Preferred Waste Concepts	0.00	0.00	200.00	55.00
VISA	0.00	0.00	372.30	0.00
American Response	0.00	0.00	39.58	0.00
SSM St. Clare Hospital	0.00	0.00	2,630.30	0.00
Mercury Medical	0.00	0.00	169.04	0.00
Ambulance Transfer	1,164.34	147.06	4,493.18	5,604.21
Audit Adj-Year End	0.00	0.00	0.00	(1,062.97)
Purcell Tire	0.00	13.91	3,088.43	5,397.34
Sunset Auto	0.00	176.60	1,757.85	705.33
Commerce Bank - VISA	0.00	0.00	61.68	1,440.58
MO River Auto Parts	0.00	0.00	272.15	1,342.57
American Response Vehicles	0.00	963.61	1,036.25	1,246.66
Mobile Techs	0.00	0.00	1,284.60	232.81
Sentinel	0.00	0.00	335.64	541.20
Pro Fusion Fab	0.00	0.00	1,275.00	0.00
NAPA Auto Parts	0.00	0.00	1,072.96	0.00
Ambulance Expl Transfer	701.17	890.50	4,240.46	3,902.26
Ambulance Exp Transfer	0.00	0.00	7.80	64.12
Ambulance Exp Transfer	6,537.22	7,896.77	9,443.53	8,402.10
Misc Expenses	0.00	0.00	688.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.00
VISA	0.00	0.00	139.26	0.00
Ambulance Transfer	22.83	247.06	818.66	1,450.10
Audit Adj - Year End	0.00	0.00	0.00	(190.21)
Training & Education	30.00	0.00	56.00	(35.99)
Commerce Bank-VISA	0.00	0.00	0.00	7,168.08
Premier Entertainment	0.00	0.00	800.00	0.00
SSM Health	0.00	0.00	27.60	0.00
Tom Dimercurio	0.00	0.00	2,524.18	0.00
Chris Konkell	0.00	0.00	270.00	0.00
Dave Wynne	0.00	0.00	0.00	39.79
Jake Nichols	0.00	0.00	0.00	928.18
VISA	0.00	401.63	10,511.16	401.63
JVR Enterprises	0.00	0.00	950.00	0.00
Boundtree	0.00	0.00	288.82	0.00
Sam's	0.00	0.00	219.92	0.00
Ambulance Exp Transfer	999.62	1,671.36	11,246.97	9,912.51
Training Reimbursements	0.00	950.81	226.79	(485.20)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Audit Adj-Year End	0.00	0.00	(4,781.71)	(2,270.25)
Uniforms	0.00	0.00	9,067.75	0.00
Ambulance Exp Transfer	105.73	474.56	10,965.29	21,679.03
Uniforms - Payroll	0.00	0.00	7,860.95	15,565.11
Audit Adj - Year End	0.00	0.00	(59.99)	0.00
BoundTree Medical	4,659.50	0.00	4,659.50	0.00
Airgas USA, LLC	791.40	0.00	791.40	0.00
St. Clare Hospital	1,352.13	0.00	1,352.13	0.00
Stryker Medical	2,140.68	0.00	2,140.68	0.00
Teleflex	1,115.50	0.00	1,115.50	0.00
Ambulance Transfer	1,065.13	73.33	6,109.09	3,809.26
Audit Adj-Year End	0.00	0.00	(1,109.18)	(362.50)
Ambulance Exp Transfer	3,478.27	2,419.06	38,673.85	22,659.06
Audit Adj - Year End	0.00	0.00	(1,963.87)	(257.36)
Total Expenditures	<u>290,308.85</u>	<u>284,528.78</u>	<u>3,602,095.51</u>	<u>3,441,189.26</u>
Excess Revenues over (under) Expenditu	<u>\$ (168,137.37)</u>	<u>\$ (155,519.73)</u>	<u>\$ 459,655.37</u>	<u>\$ (151,150.92)</u>

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 0.00	0.00	\$ 2,168,749.10	53.39
Ambulance Service Charge	89,902.46	73.59	965,072.22	23.76
Interest Income	32,269.02	26.41	351,706.82	8.66
Miscellaneous Revenue	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	575,832.90	14.18
Total Revenues	122,171.48	100.00	4,061,750.88	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	122,171.48	100.00	4,061,750.88	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(126.00)	0.00
Directors Fees	4,230.00	3.46	5,220.00	0.13
Salaries-Fire Chief	3,456.96	2.83	41,461.30	1.02
Salaries-Deputy Chiefs	17,959.19	14.70	218,587.06	5.38
Salaries-Admin Assistants	2,658.40	2.18	30,889.30	0.76
Salaries-Office Manager	1,973.76	1.62	23,659.53	0.58
Salaries-EMT/Paramedic	138,716.10	113.54	1,717,654.50	42.29
Education Incentive	10,440.00	8.55	10,440.00	0.26
Total - Salaries	179,434.41	146.87	2,047,785.69	50.42
Salaries OT	11,180.17	9.15	137,610.36	3.39
Total - OT Salaries	11,180.17	9.15	137,610.36	3.39
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	14,322.19	11.72	164,892.00	4.06
Total - Payroll Taxes	14,322.19	11.72	164,892.00	4.06
Ambulance Exp Transfer	287.73	0.24	5,485.81	0.14
Total - Office Supplies	287.73	0.24	5,485.81	0.14
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	3,008.41	2.46	22,894.01	0.56
Audit Adj.-Year End	0.00	0.00	(1,248.13)	(0.03)
Total - Gas & Oil/ Fuel	3,008.41	2.46	21,645.88	0.53
Bank Charges	126.00	0.10	1,002.00	0.02
Total - Bank Charges	126.00	0.10	1,002.00	0.02
Ambulance Exp Transfer	0.00	0.00	507.83	0.01
Total - Equipment Purchases	0.00	0.00	507.83	0.01
Ambulance Transfer	0.00	0.00	4,757.41	0.12
Total - Dues & Subscriptions	0.00	0.00	4,757.41	0.12
Ambulance Exp Transfer	3,978.23	3.26	176,065.82	4.33
Total - Insurance/ General	3,978.23	3.26	176,065.82	4.33
Ambulance Exp Transfer	44,632.17	36.53	541,339.28	13.33

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
Total - Insurance/ Employee	44,632.17	36.53	541,339.28	13.33
Professional Fee	4,209.30	3.45	4,196.78	0.10
Rognan & Associates	600.00	0.49	6,600.00	0.16
Darla Sansoucie	465.00	0.38	819.00	0.02
Paylocity	517.20	0.42	3,806.64	0.09
Lockton	0.00	0.00	3,000.00	0.07
Fick, Eggemeyer & Williamson	0.00	0.00	2,850.00	0.07
EMS/MC C/C Fees	0.00	0.00	45,206.05	1.11
One America	720.00	0.59	7,530.00	0.19
Hammond & Shriner	514.50	0.42	6,032.25	0.15
VISA	0.00	0.00	2,425.05	0.06
Chris McCarthy	0.00	0.00	22.42	0.00
Alan Butsch	0.00	0.00	360.92	0.01
Creative Planning	0.00	0.00	1,500.00	0.04
Audit Adj-Year End	0.00	0.00	(8,458.34)	(0.21)
Total - Professional Fees	7,026.00	5.75	75,890.77	1.87
GEMT Fees	345.49	0.28	196,644.10	4.84
Total - GEMT Fees	345.49	0.28	196,644.10	4.84
Building Maintenance	0.00	0.00	108.03	0.00
Ambulance Transfer	1,804.53	1.48	17,462.95	0.43
Total - Building Maintenance	1,804.53	1.48	17,570.98	0.43
Equipment Maintenance	0.00	0.00	(1,585.00)	(0.04)
Stryker	0.00	0.00	17,812.96	0.44
Airgas	0.00	0.00	8,699.71	0.21
SSM Health	0.00	0.00	13,674.81	0.34
Boundtree	0.00	0.00	33,285.88	0.82
St. Clare Hospital	0.00	0.00	1,172.22	0.03
Teleflex	0.00	0.00	2,287.50	0.06
Preferred Waste Concepts	0.00	0.00	200.00	0.00
VISA	0.00	0.00	372.30	0.01
American Response	0.00	0.00	39.58	0.00
SSM St. Clare Hospital	0.00	0.00	2,630.30	0.06
Mercury Medical	0.00	0.00	169.04	0.00
Ambulance Transfer	1,164.34	0.95	4,493.18	0.11
Total - Equipment Maintenance	1,164.34	0.95	83,252.48	2.05
Purcell Tire	0.00	0.00	3,088.43	0.08
Sunset Auto	0.00	0.00	1,757.85	0.04
Commerce Bank - VISA	0.00	0.00	61.68	0.00
MO River Auto Parts	0.00	0.00	272.15	0.01
American Response Vehicles	0.00	0.00	1,036.25	0.03
Mobile Techs	0.00	0.00	1,284.60	0.03
Sentinel	0.00	0.00	335.64	0.01
Pro Fusion Fab	0.00	0.00	1,275.00	0.03
NAPA Auto Parts	0.00	0.00	1,072.96	0.03
Ambulance Expl Transfer	701.17	0.57	4,240.46	0.10
Total - Vehicle Maintenance	701.17	0.57	14,425.02	0.36
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	7.80	0.00
Total - Worker's Comp Claims	0.00	0.00	7.80	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	6,537.22	5.35	9,443.53	0.23
Total - Doctors Fees	6,537.22	5.35	9,443.53	0.23
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	688.00	0.02
CLIA Laboratory	0.00	0.00	180.00	0.00
VISA	0.00	0.00	139.26	0.00
Ambulance Transfer	22.83	0.02	818.66	0.02
Total - Misc Expenses	22.83	0.02	1,825.92	0.04
Training & Education	30.00	0.02	56.00	0.00
Premier Entertainment	0.00	0.00	800.00	0.02
SSM Health	0.00	0.00	27.60	0.00
Tom Dimercurio	0.00	0.00	2,524.18	0.06
Chris Konkel	0.00	0.00	270.00	0.01
VISA	0.00	0.00	10,511.16	0.26
JVR Enterprises	0.00	0.00	950.00	0.02
Boundtree	0.00	0.00	288.82	0.01
Sam's	0.00	0.00	219.92	0.01
Ambulance Exp Transfer	999.62	0.82	11,246.97	0.28
Training Reimbursements	0.00	0.00	226.79	0.01
Audit Adj-Year End	0.00	0.00	(4,781.71)	(0.12)
Total - Training & Education	1,029.62	0.84	22,339.73	0.55
Uniforms	0.00	0.00	9,067.75	0.22
Ambulance Exp Transfer	105.73	0.09	10,965.29	0.27
Uniforms - Payroll	0.00	0.00	7,860.95	0.19
Audit Adj - Year End	0.00	0.00	(59.99)	0.00
Total - Uniforms	105.73	0.09	27,834.00	0.69
BoundTree Medical	4,659.50	3.81	4,659.50	0.11
Airgas USA, LLC	791.40	0.65	791.40	0.02
St. Clare Hospital	1,352.13	1.11	1,352.13	0.03
Stryker Medical	2,140.68	1.75	2,140.68	0.05
Teleflex	1,115.50	0.91	1,115.50	0.03
Total - Ambulance Supplies	10,059.21	8.23	10,059.21	0.25
Ambulance Transfer	1,065.13	0.87	6,109.09	0.15
Audit Adj-Year End	0.00	0.00	(1,109.18)	(0.03)
Total - Supplies/ Cleaning & Maintenanc	1,065.13	0.87	4,999.91	0.12
Ambulance Exp Transfer	3,478.27	2.85	38,673.85	0.95
Audit Adj - Year End	0.00	0.00	(1,963.87)	(0.05)
Total - Utilities	3,478.27	2.85	36,709.98	0.90
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	290,308.85	237.62	3,602,095.51	88.68
Excess Revenue over (under) Expenditur	\$ (168,137.37)	(137.62)	\$ 459,655.37	11.32

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 0.00	13,806.98	\$ 2,168,749.10	1,670,724.51
Ambulance Service Charge	89,902.46	94,648.66	965,072.22	931,344.95
Interest Income	32,269.02	20,553.41	351,706.82	94,790.79
Miscellaneous Revenue	0.00	0.00	389.84	0.00
Grant Income	0.00	0.00	0.00	3,649.25
GEMT Revenue	0.00	0.00	575,832.90	589,528.84
Total Revenues	122,171.48	129,009.05	4,061,750.88	3,290,038.34
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	122,171.48	129,009.05	4,061,750.88	3,290,038.34
Expenditures				
Salaries-Paramedics	0.00	5,252.80	(126.00)	3,448.89
Directors Fees	4,230.00	0.00	5,220.00	0.00
Salaries-Fire Chief	3,456.96	3,570.72	41,461.30	39,526.80
Salaries-Deputy Chiefs	17,959.19	18,891.98	218,587.06	208,004.28
Salaries-Admin Assistants	2,658.40	2,362.80	30,889.30	41,023.78
Salaries-Office Manager	1,973.76	1,864.80	23,659.53	22,352.64
Salaries-EMT/Paramedic	138,716.10	141,970.87	1,717,654.50	1,595,327.17
Education Incentive	10,440.00	0.00	10,440.00	0.00
Total - Salaries	179,434.41	173,913.97	2,047,785.69	1,909,683.56
Salaries OT	11,180.17	14,342.22	137,610.36	155,156.11
Total - OT Salaries	11,180.17	14,342.22	137,610.36	155,156.11
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	14,322.19	14,042.73	164,892.00	155,551.58
Total - Payroll Taxes	14,322.19	14,042.73	164,892.00	155,551.58
Ambulance Exp Transfer	287.73	415.57	5,485.81	4,907.00
Total - Office Supplies	287.73	415.57	5,485.81	4,907.00
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	3,008.41	3,125.07	22,894.01	26,483.91
Audit Adj-Year End	0.00	0.00	(1,248.13)	0.00
Total - Gas & Oil/ Fuel	3,008.41	3,125.07	21,645.88	26,483.91
Bank Charges	126.00	190.00	1,002.00	1,075.00
Total - Bank Charges	126.00	190.00	1,002.00	1,075.00
Mercury Medical	0.00	0.00	0.00	11,902.46
Ambulance Exp Transfer	0.00	0.00	507.83	0.00
Total - Equipment Purchases	0.00	0.00	507.83	11,902.46
Ambulance Transfer	0.00	0.00	4,757.41	5,804.66
Total - Dues & Subscriptions	0.00	0.00	4,757.41	5,804.66
Ambulance Exp Transfer	3,978.23	1,389.51	176,065.82	149,023.29

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Insurance/ General	3,978.23	1,389.51	176,065.82	149,023.29
Ambulance Exp Transfer	44,632.17	44,321.54	541,339.28	522,501.54
Audit Adj - Year End	0.00	0.00	0.00	(314.37)
Total - Insurance/ Employee	44,632.17	44,321.54	541,339.28	522,187.17
Professional Fee	4,209.30	0.00	4,196.78	0.00
Rognan & Associates	600.00	600.00	6,600.00	6,600.00
Spector, Wolfe, McLaughlin	0.00	0.00	0.00	4,237.35
Darla Sansoucie	465.00	0.00	819.00	701.41
Paylocity	517.20	289.07	3,806.64	3,182.86
Lockton	0.00	0.00	3,000.00	3,000.00
Aon Consulting	0.00	0.00	0.00	1,837.87
EMS/Mc	0.00	0.00	0.00	10,479.94
Fick, Eggemeyer & Williamson	0.00	0.00	2,850.00	2,730.00
EMS/MC C/C Fees	0.00	0.00	45,206.05	29,361.76
CMA	0.00	0.00	0.00	5,460.00
One America	720.00	0.00	7,530.00	1,530.00
Hesse Matrone	0.00	0.00	0.00	742.50
Hammond & Shriner	514.50	797.85	6,032.25	2,156.25
David Hoppe	0.00	268.73	0.00	268.73
Mike Kressuk	0.00	76.80	0.00	76.80
Rich Martin	0.00	76.80	0.00	76.80
VISA	0.00	362.96	2,425.05	362.96
Chris McCarthy	0.00	0.00	22.42	0.00
Alan Butsch	0.00	0.00	360.92	0.00
Creative Planning	0.00	0.00	1,500.00	0.00
Audit Adj-Year End	0.00	0.00	(8,458.34)	(4,846.92)
Total - Professional Fees	7,026.00	2,472.21	75,890.77	67,958.31
GEMT Fees	345.49	0.00	196,644.10	207,375.57
Total - GEMT Fees	345.49	0.00	196,644.10	207,375.57
Building Maintenance	0.00	0.00	108.03	0.00
Ambulance Transfer	1,804.53	503.50	17,462.95	10,911.05
Audit Adj-Year End	0.00	0.00	0.00	(731.85)
Total - Building Maintenance	1,804.53	503.50	17,570.98	10,179.20
Equipment Maintenance	0.00	0.00	(1,585.00)	0.00
Stryker	0.00	7,132.41	17,812.96	40,843.64
Airgas	0.00	849.88	8,699.71	7,836.90
SSM Health	0.00	2,109.85	13,674.81	11,785.67
Boundtree	0.00	3,394.06	33,285.88	41,626.65
St. Clare Hospital	0.00	0.00	1,172.22	3,829.52
Commerce Bank-VISA	0.00	0.00	0.00	96.61
Teleflex	0.00	0.00	2,287.50	0.00
Preferred Waste Concepts	0.00	0.00	200.00	55.00
VISA	0.00	0.00	372.30	0.00
American Response	0.00	0.00	39.58	0.00
SSM St. Clare Hospital	0.00	0.00	2,630.30	0.00
Mercury Medical	0.00	0.00	169.04	0.00
Ambulance Transfer	1,164.34	147.06	4,493.18	5,604.21
Audit Adj-Year End	0.00	0.00	0.00	(1,062.97)
Total - Equipment Maintenance	1,164.34	13,633.26	83,252.48	110,615.23
Purcell Tire	0.00	13.91	3,088.43	5,397.34
Sunset Auto	0.00	176.60	1,757.85	705.33
Commerce Bank - VISA	0.00	0.00	61.68	1,440.58
MO River Auto Parts	0.00	0.00	272.15	1,342.57

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
American Response Vehicles	0.00	963.61	1,036.25	1,246.66
Mobile Techs	0.00	0.00	1,284.60	232.81
Sentinel	0.00	0.00	335.64	541.20
Pro Fusion Fab	0.00	0.00	1,275.00	0.00
NAPA Auto Parts	0.00	0.00	1,072.96	0.00
Ambulance Expl Transfer	701.17	890.50	4,240.46	3,902.26
Total - Vehicle Maintenance	701.17	2,044.62	14,425.02	14,808.75
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Total - Lease Expense	0.00	0.00	0.00	0.00
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Ambulance Exp Transfer	0.00	0.00	7.80	64.12
Total - Worker's Comp Claims	0.00	0.00	7.80	64.12
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Total - Rental Management Fee	0.00	0.00	0.00	0.00
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Total - Mortgage Payments	0.00	0.00	0.00	0.00
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Ambulance Exp Transfer	6,537.22	7,896.77	9,443.53	8,402.10
Total - Doctors Fees	6,537.22	7,896.77	9,443.53	8,402.10
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Total - Rental Repair	0.00	0.00	0.00	0.00
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Misc Expenses	0.00	0.00	688.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.00
VISA	0.00	0.00	139.26	0.00
Ambulance Transfer	22.83	247.06	818.66	1,450.10
Audit Adj - Year End	0.00	0.00	0.00	(190.21)
Total - Misc Expenses	22.83	247.06	1,825.92	1,259.89
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Training & Education	30.00	0.00	56.00	(35.99)
Commerce Bank-VISA	0.00	0.00	0.00	7,168.08
Premier Entertainment	0.00	0.00	800.00	0.00
SSM Health	0.00	0.00	27.60	0.00
Tom Dimercurio	0.00	0.00	2,524.18	0.00
Chris Konkel	0.00	0.00	270.00	0.00
Dave Wynne	0.00	0.00	0.00	39.79
Jake Nichols	0.00	0.00	0.00	928.18
VISA	0.00	401.63	10,511.16	401.63
JVR Enterprises	0.00	0.00	950.00	0.00
Boundtree	0.00	0.00	288.82	0.00
Sam's	0.00	0.00	219.92	0.00
Ambulance Exp Transfer	999.62	1,671.36	11,246.97	9,912.51
Training Reimbursements	0.00	950.81	226.79	(485.20)
Audit Adj-Year End	0.00	0.00	(4,781.71)	(2,270.25)
Total - Training & Education	1,029.62	3,023.80	22,339.73	15,658.75
<hr/>				
Uniforms	0.00	0.00	9,067.75	0.00
Ambulance Exp Transfer	105.73	474.56	10,965.29	21,679.03
Uniforms - Payroll	0.00	0.00	7,860.95	15,565.11
Audit Adj - Year End	0.00	0.00	(59.99)	0.00
Total - Uniforms	105.73	474.56	27,834.00	37,244.14
<hr/>				
BoundTree Medical	4,659.50	0.00	4,659.50	0.00
Airgas USA, LLC	791.40	0.00	791.40	0.00
St. Clare Hospital	1,352.13	0.00	1,352.13	0.00
Stryker Medical	2,140.68	0.00	2,140.68	0.00
Teleflex	1,115.50	0.00	1,115.50	0.00
Total - Ambulance Supplies	10,059.21	0.00	10,059.21	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Transfer	1,065.13	73.33	6,109.09	3,809.26
Audit Adj-Year End	0.00	0.00	(1,109.18)	(362.50)
Total - Supplies/ Cleaning & Maintenanc	<u>1,065.13</u>	<u>73.33</u>	<u>4,999.91</u>	<u>3,446.76</u>
Ambulance Exp Transfer	3,478.27	2,419.06	38,673.85	22,659.06
Audit Adj - Year End	0.00	0.00	(1,963.87)	(257.36)
Total - Utilities	<u>3,478.27</u>	<u>2,419.06</u>	<u>36,709.98</u>	<u>22,401.70</u>
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>290,308.85</u>	<u>284,528.78</u>	<u>3,602,095.51</u>	<u>3,441,189.26</u>
Excess Revenue over (under) Expenditur	<u>\$ (168,137.37)</u>	<u>(155,519.73)</u>	<u>\$ 459,655.37</u>	<u>(151,150.92)</u>

Fenton FPD - Dispatch
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2023

ASSETS

Current Assets		
Simmons Bank	\$	758,913.35
Taxes Receivable - Current		<u>362,547.00</u>
Total Current Assets		1,121,460.35
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>1,121,460.35</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	<u>121,383.00</u>
Total Deferred Inflows of Resources		<u>121,383.00</u>
Total Liabilities		121,383.00
Fund Balance		
Fund Balance - Restricted	1,146,017.07	
Excess Revenue over (under) Ex	<u>(145,939.72)</u>	
Total Fund Balance		<u>1,000,077.35</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>1,121,460.35</u></u>

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 0.00	0.00	\$ 360,456.70	90.51
Interest Income	3,437.13	100.00	37,773.27	9.49
	<hr/>		<hr/>	
Total Revenues	3,437.13	100.00	398,229.97	100.00
	<hr/>		<hr/>	
Cost of Sales				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	3,437.13	100.00	398,229.97	100.00
	<hr/>		<hr/>	
Expenditures				
Dispatching Services	0.00	0.00	465,492.02	116.89
Telephone Expenses	4,885.21	142.13	31,196.79	7.83
Communication Expense	4,159.47	121.02	47,480.88	11.92
	<hr/>		<hr/>	
Total Expenditures	9,044.68	263.15	544,169.69	136.65
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ (5,607.55)	(163.15)	\$ (145,939.72)	(36.65)
	<hr/> <hr/>		<hr/> <hr/>	

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 0.00	0.00	\$ 360,456.70	90.51
Investment Interest	0.00	0.00	6,175.90	1.55
Simmons Bank Interest	3,437.13	100.00	31,597.37	7.93
	<hr/>		<hr/>	
Total Revenues	3,437.13	100.00	398,229.97	100.00
Cost of Sales				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	3,437.13	100.00	398,229.97	100.00
Expenditures				
Central County Emergency 911	0.00	0.00	465,492.02	116.89
Charter Communications	557.20	16.21	6,795.70	1.71
AT&T	4,228.02	123.01	24,957.62	6.27
VISA	99.99	2.91	869.91	0.22
Telephone Reimbursements	0.00	0.00	(1,428.96)	(0.36)
Audit Adj - Year End	0.00	0.00	2.52	0.00
Charter Communications	0.00	0.00	1,438.77	0.36
Miken Technologies	1,875.28	54.56	22,079.17	5.54
Sentinel	0.00	0.00	3,654.80	0.92
Sikich	0.00	0.00	288.75	0.07
AT&T	2,092.54	60.88	18,077.43	4.54
VISA	191.65	5.58	1,368.48	0.34
Knox Company	0.00	0.00	576.00	0.14
Audit Adj - Year End	0.00	0.00	(2.52)	0.00
	<hr/>		<hr/>	
Total Expenditures	9,044.68	263.15	544,169.69	136.65
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ (5,607.55)	(163.15)	\$ (145,939.72)	(36.65)
	<hr/>		<hr/>	

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	\$ 0.00	\$ 2,294.39	\$ 360,456.70	\$ 277,074.78
Interest Income	3,437.13	1,584.36	37,773.27	9,382.30
Total Revenues	<u>3,437.13</u>	<u>3,878.75</u>	<u>398,229.97</u>	<u>286,457.08</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>3,437.13</u>	<u>3,878.75</u>	<u>398,229.97</u>	<u>286,457.08</u>
Expenditures				
Dispatching Services	0.00	0.00	465,492.02	439,080.00
Telephone Expenses	4,885.21	2,537.35	31,196.79	24,928.43
Communication Expense	4,159.47	10,883.34	47,480.88	63,970.89
Bank Charges	0.00	0.00	0.00	2.00
Total Expenditures	<u>9,044.68</u>	<u>13,420.69</u>	<u>544,169.69</u>	<u>527,981.32</u>
Excess Revenue over (under) Expenditur	<u>\$ (5,607.55)</u>	<u>\$ (9,541.94)</u>	<u>\$ (145,939.72)</u>	<u>\$ (241,524.24)</u>

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	\$ 0.00	\$ 2,294.39	\$ 360,456.70	\$ 277,074.78
Investment Interest	0.00	0.00	6,175.90	0.00
Simmons Bank Interest	3,437.13	1,584.36	31,597.37	9,382.30
Total Revenues	<u>3,437.13</u>	<u>3,878.75</u>	<u>398,229.97</u>	<u>286,457.08</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>3,437.13</u>	<u>3,878.75</u>	<u>398,229.97</u>	<u>286,457.08</u>
Expenditures				
Central County Emergency 911	0.00	0.00	465,492.02	439,080.00
Simmons Bank	0.00	0.00	0.00	2.00
Charter Communications	557.20	0.00	6,795.70	11,321.70
AT&T	4,228.02	619.35	24,957.62	13,732.41
TSI Global Companies	0.00	0.00	0.00	183.23
VISA	99.99	2,010.00	869.91	2,010.00
Telephone Reimbursements	0.00	(92.00)	(1,428.96)	(1,613.39)
Audit Adj - Year End	0.00	0.00	2.52	(705.52)
Charter Communications	0.00	3,047.34	1,438.77	13,127.34
Miken Technologies	1,875.28	2,050.13	22,079.17	31,655.03
Sentinel	0.00	0.00	3,654.80	0.00
Sikich	0.00	0.00	288.75	55.00
AT&T	2,092.54	5,200.02	18,077.43	10,148.82
VISA	191.65	585.85	1,368.48	5,715.25
Knox Company	0.00	0.00	576.00	524.00
Motorola	0.00	0.00	0.00	2,915.88
Audit Adj - Year End	0.00	0.00	(2.52)	(170.43)
Total Expenditures	<u>9,044.68</u>	<u>13,420.69</u>	<u>544,169.69</u>	<u>527,981.32</u>
Excess Revenues over (under) Expenditu	<u>\$ (5,607.55)</u>	<u>\$ (9,541.94)</u>	<u>\$ (145,939.72)</u>	<u>\$ (241,524.24)</u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 0.00	0.00	\$ 723,312.91	48.35
Interest Income	71.49	100.00	22,659.13	1.51
Overhead Transfer	0.00	0.00	750,000.00	50.13
Total Revenues	<u>71.49</u>	<u>100.00</u>	<u>1,495,972.04</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>71.49</u>	<u>100.00</u>	<u>1,495,972.04</u>	<u>100.00</u>
Expenditures				
Bank Charges	0.00	0.00	39.00	0.00
Benefit Payments	0.00	0.00	2,129,005.00	142.32
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,129,044.00</u>	<u>142.32</u>
Excess Revenue over (under) Expenditur	<u>\$ 71.49</u>	<u>100.00</u>	<u>\$ (633,071.96)</u>	<u>(42.32)</u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 0.00	0.00	\$ 723,312.91	48.35
Simmons Bank Interest	71.49	100.00	22,659.13	1.51
Overhead Transfer	0.00	0.00	750,000.00	50.13
Total Revenues	<u>71.49</u>	<u>100.00</u>	<u>1,495,972.04</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>71.49</u>	<u>100.00</u>	<u>1,495,972.04</u>	<u>100.00</u>
Expenditures				
Simmons Bank	0.00	0.00	39.00	0.00
Benefit Payments & Other Activ	0.00	0.00	2,129,005.00	142.32
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,129,044.00</u>	<u>142.32</u>
Excess Revenue over (under) Expenditur	<u>\$ 71.49</u>	<u>100.00</u>	<u>\$ (633,071.96)</u>	<u>(42.32)</u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 0.00	\$ 4,604.58	\$ 723,312.91	\$ 556,910.27
Interest Income	71.49	767.32	22,659.13	7,549.18
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	<u>71.49</u>	<u>5,371.90</u>	<u>1,495,972.04</u>	<u>1,314,459.45</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>71.49</u>	<u>5,371.90</u>	<u>1,495,972.04</u>	<u>1,314,459.45</u>
Expenditures				
Bank Charges	0.00	0.00	39.00	52.00
Benefit Payments	0.00	0.00	2,129,005.00	1,783,351.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,129,044.00</u>	<u>1,783,403.00</u>
Excess Revenue over (under) Expenditur	<u>\$ 71.49</u>	<u>\$ 5,371.90</u>	<u>\$ (633,071.96)</u>	<u>\$ (468,943.55)</u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	\$ 0.00	\$ 4,604.58	\$ 723,312.91	\$ 556,910.27
Simmons Bank Interest	71.49	767.32	22,659.13	7,549.18
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	<u>71.49</u>	<u>5,371.90</u>	<u>1,495,972.04</u>	<u>1,314,459.45</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>71.49</u>	<u>5,371.90</u>	<u>1,495,972.04</u>	<u>1,314,459.45</u>
Expenditures				
Simmons Bank	0.00	0.00	39.00	52.00
Benefit Payments & Other Activ	0.00	0.00	2,129,005.00	1,783,351.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,129,044.00</u>	<u>1,783,403.00</u>
Excess Revenues over (under) Expenditu	<u>\$ 71.49</u>	<u>\$ 5,371.90</u>	<u>\$ (633,071.96)</u>	<u>\$ (468,943.55)</u>

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	\$ 0.00	0.00	\$ 1,452,602.90	99.27
Simmons Bank	<u>778.16</u>	100.00	<u>10,611.30</u>	0.73
Total Revenues	<u>778.16</u>	100.00	<u>1,463,214.20</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>778.16</u>	100.00	<u>1,463,214.20</u>	100.00
Expenditures				
UMB Bank	0.00	0.00	618.00	0.04
Bond Interest	0.00	0.00	884,975.00	60.48
Bond Principal	<u>0.00</u>	0.00	<u>1,615,000.00</u>	110.37
Total Expenditures	<u>0.00</u>	0.00	<u>2,500,593.00</u>	170.90
Excess of Revenue over (under) Expend	<u>\$ 778.16</u>	100.00	<u>\$ (1,037,378.80)</u>	(70.90)

Fenton FPD - Debt Service
 Statements of Revenues and Expenditures
 For the Eleven Months Ending November 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	\$ 0.00	\$ 9,335.70	\$ 1,452,602.90	\$ 1,132,680.18
Simmons Bank	778.16	864.77	10,611.30	10,745.48
Total Revenues	<u>778.16</u>	<u>10,200.47</u>	<u>1,463,214.20</u>	<u>1,143,425.66</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>778.16</u>	<u>10,200.47</u>	<u>1,463,214.20</u>	<u>1,143,425.66</u>
Expenditures				
UMB Bank	0.00	300.00	618.00	618.00
Bond Interest	0.00	0.00	884,975.00	812,752.78
Bond Principal	0.00	0.00	1,615,000.00	785,000.00
Total Expenditures	<u>0.00</u>	<u>300.00</u>	<u>2,500,593.00</u>	<u>1,598,370.78</u>
Excess Revenue over (under) Expend	<u>\$ 778.16</u>	<u>\$ 9,900.47</u>	<u>\$ (1,037,378.80)</u>	<u>\$ (454,945.12)</u>

Fenton FPD - Capital Projects
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2023

ASSETS

Current Assets		
Bond Proceeds - 2022	\$	<u>5,006,071.37</u>
Total Current Assets		5,006,071.37
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>5,006,071.37</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		<u>0.00</u>
Total Liabilities		0.00
Fund Balance		
Fund Balance - Restricted	\$	5,268,409.62
Excess Revenue over (under) Ex		<u>(262,338.25)</u>
Total Fund Balance		<u>5,006,071.37</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>5,006,071.37</u></u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	\$ 207.59	100.00	\$ 2,862.78	100.00
Total Revenues	<u>207.59</u>	<u>100.00</u>	<u>2,862.78</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>207.59</u>	<u>100.00</u>	<u>2,862.78</u>	<u>100.00</u>
Expenditures				
Bld Construction House2	0.00	0.00	32,280.21	1,127.58
Station 1 Construction	7,340.73	3,536.17	138,664.44	4,843.70
Station 4 Construction	44,498.64	21,435.83	92,124.30	3,218.00
Bank Charges	193.09	93.02	2,132.08	74.48
Total Expenditures	<u>52,032.46</u>	<u>25,065.01</u>	<u>265,201.03</u>	<u>9,263.76</u>
Excess Revenue over (under) Expenditur	\$ <u>(51,824.87)</u>	<u>(24,965.0)</u>	\$ <u>(262,338.25)</u>	<u>(9,163.76)</u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	\$ 0.00	0.00	\$ 1,345.49	47.00
Simmons Bank Interest - 5766	<u>207.59</u>	<u>100.00</u>	<u>1,517.29</u>	<u>53.00</u>
Total Revenues	<u>207.59</u>	<u>100.00</u>	<u>2,862.78</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>207.59</u>	<u>100.00</u>	<u>2,862.78</u>	<u>100.00</u>
Expenditures				
ArchImages	0.00	0.00	25,845.69	902.82
City of Fenton	0.00	0.00	4,300.00	150.20
VISA	0.00	0.00	415.52	14.51
TSI Global	0.00	0.00	1,719.00	60.05
ArchImages	7,340.73	3,536.17	48,082.32	1,679.57
Holt Electrical Supply	0.00	0.00	16,752.79	585.19
Williams Scotsman Inc	0.00	0.00	8,097.33	282.85
Fabick	0.00	0.00	65,732.00	2,296.09
RSI Kitchen & Bath	3,450.00	1,661.93	6,900.00	241.02
Hallmark Stone	0.00	0.00	6,453.10	225.41
VISA	1,014.80	488.85	2,147.80	75.02
Scott Lee	0.00	0.00	35,406.00	1,236.77
Wilke	0.00	0.00	1,183.56	41.34
MO Vocational En	8,486.84	4,088.27	8,486.84	296.45
Professional Furniture	2,614.00	1,259.21	2,614.00	91.31
Richardet Floor	15,330.00	7,384.75	15,330.00	535.49
Landco Construction	13,603.00	6,552.82	13,603.00	475.17
Simmons Bank	<u>193.09</u>	<u>93.02</u>	<u>2,132.08</u>	<u>74.48</u>
Total Expenditures	<u>52,032.46</u>	<u>25,065.01</u>	<u>265,201.03</u>	<u>9,263.76</u>
Excess Revenue over (under) Expenditur	<u>\$ (51,824.87)</u>	<u>(24,965.0)</u>	<u>\$ (262,338.25)</u>	<u>(9,163.76)</u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 0.00	5,442,389.90
Simmons Bank Interest	207.59	3,782.95	2,862.78	40,683.50
Total Revenues	<u>207.59</u>	<u>3,782.95</u>	<u>2,862.78</u>	<u>5,483,073.40</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>207.59</u>	<u>3,782.95</u>	<u>2,862.78</u>	<u>5,483,073.40</u>
Expenditures				
Bld Construction House2	0.00	956,782.72	32,280.21	5,747,344.51
Bldg Construction House 3	0.00	(11,986.25)	0.00	54,174.80
Vehicles	0.00	3,524.05	0.00	39,520.05
Vehicles-Apparatus	0.00	0.00	0.00	343,070.00
Station 1 Construction	7,340.73	19,457.67	138,664.44	134,133.39
Station 4 Construction	44,498.64	0.00	92,124.30	0.00
Bond Issuance Fees	0.00	0.00	0.00	55,250.00
Communications	0.00	8,305.82	0.00	8,305.82
Bank Charges	193.09	198.64	2,132.08	1,306.14
Total Expenditures	<u>52,032.46</u>	<u>976,282.65</u>	<u>265,201.03</u>	<u>6,383,104.71</u>
Excess Revenue over (under) Expenditur	<u>\$ (51,824.87)</u>	<u>(972,499.70)</u>	<u>\$ (262,338.25)</u>	<u>(900,031.31)</u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 0.00	5,442,389.90
Simmons Bank Interest	0.00	3,565.22	1,345.49	38,819.52
Simmons Bank Interest - 5766	207.59	217.73	1,517.29	1,863.98
Total Revenues	207.59	3,782.95	2,862.78	5,483,073.40
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	207.59	3,782.95	2,862.78	5,483,073.40
Expenditures				
ArchImages	0.00	40.52	25,845.69	14,024.91
Shannon & Wilson	0.00	3,249.87	0.00	29,337.70
Conference Technologies	0.00	0.00	0.00	161,777.76
City of Fenton	0.00	0.00	4,300.00	0.00
Lawlor Corp	0.00	768,768.04	0.00	5,261,828.70
American Fire Testing	0.00	156,781.25	0.00	156,781.25
Sievekling	0.00	0.00	0.00	2,900.00
Piro Signs	0.00	0.00	0.00	26,478.50
Slumberland	0.00	0.00	0.00	2,688.00
Slyman Bros	0.00	0.00	0.00	32,739.15
Missouri-American Water	0.00	0.00	0.00	9,963.92
Miken	0.00	0.00	0.00	6,420.51
CBB Transportation	0.00	4,455.00	0.00	7,425.00
VISA	0.00	2,432.12	415.52	6,691.90
New System	0.00	0.00	0.00	7,231.29
Amerigas	0.00	3,758.31	0.00	3,758.31
Capital One	0.00	1,188.00	0.00	1,188.00
Warren County Electric	0.00	11,397.71	0.00	11,397.71
Wireless USA	0.00	4,711.90	0.00	4,711.90
TSI Global	0.00	0.00	1,719.00	0.00
St. Louis County Treasurer	0.00	(11,986.25)	0.00	(11,986.25)
Lawlor Corporation	0.00	0.00	0.00	33,645.53
MO Vocational Enterprises	0.00	0.00	0.00	1,674.00
Piro Signs	0.00	0.00	0.00	26,175.50
VISA	0.00	0.00	0.00	1,595.00
Sunbelt Rental	0.00	0.00	0.00	3,071.02
Don Brown Chevrolet	0.00	0.00	0.00	32,612.00
Mid America Truck Tops	0.00	0.00	0.00	3,384.00
Sentinel	0.00	3,524.05	0.00	3,524.05
Rosenbauer	0.00	0.00	0.00	343,070.00
ArchImages	7,340.73	16,193.00	48,082.32	130,868.72
Shannon & Wilson	0.00	3,264.67	0.00	3,264.67
Holt Electrical Supply	0.00	0.00	16,752.79	0.00
Williams Scotsman Inc	0.00	0.00	8,097.33	0.00
Fabick	0.00	0.00	65,732.00	0.00
RSI Kitchen & Bath	3,450.00	0.00	6,900.00	0.00
Hallmark Stone	0.00	0.00	6,453.10	0.00
VISA	1,014.80	0.00	2,147.80	0.00
Scott Lee	0.00	0.00	35,406.00	0.00
Wilke	0.00	0.00	1,183.56	0.00
MO Vocational En	8,486.84	0.00	8,486.84	0.00
Professional Furniture	2,614.00	0.00	2,614.00	0.00
Richardet Floor	15,330.00	0.00	15,330.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Landco Construction	13,603.00	0.00	13,603.00	0.00
Public Safety Upfitters	0.00	8,305.82	0.00	8,305.82
Gilmore & Bell	0.00	0.00	0.00	26,500.00
S&P Global	0.00	0.00	0.00	16,250.00
Thompson Coburn LLP	0.00	0.00	0.00	12,500.00
Simmons Bank	193.09	198.64	2,132.08	1,306.14
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Total Expenditures	52,032.46	976,282.65	265,201.03	6,383,104.71
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Excess Revenue over (under) Expenditur	\$ (51,824.87)	\$ (972,499.70)	\$ (262,338.25)	\$ (900,031.31)
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